

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

April 9, 2019

4:30 p.m.

Call to Order

Pledge of Allegiance

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of March 12, 2019
- b. Budget Review/Work Session of March 26, 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. Adoption of Proposed 2019-2020 Annual Budget
- b. 2019-2020 Property Tax Report Card
- c. 2019-2020 School Business Official Amendment to Employment Agreement – *K. Wurtz @ \$159,549.75*
- d. Speaking Engagement Agreement - *John Perricone @ \$2,500 plus travel/lodging expenses – document available at meeting*
- e. 2019-2020 Non-Resident Instruction Contracts – *3 PreK students @ \$2,846.20 each, & 2 students in Grades 2 & 4 @ \$3,252.80 each*
- f. 2019 Appointment – Chairperson of Annual Budget Vote & Election – *D. Clock*
- g. 2019-2020 Board of Education Meeting Calendar
- h. Disposition of End-of-Useful Life Equipment

ITEM 6 **Adjournment**

Regular Meeting  
BOARD OF EDUCATION

FIRE ISLAND UNION FREE SCHOOL DISTRICT     **DRAFT**  
March 12, 2019

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood
MEMBERS ABSENT	L. Nowachek
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official A. Fasciano, School Attorney D. Clock, District Clerk
EXECUTIVE SESSION	The Board entered into executive session at 4:35 p.m. to discuss the employment histories of particular personnel. (A. Wood, J. Phelan; 6-0)  The regular meeting resumed at 5:11 p.m.
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none"><li>• Regular Meeting of February 11, 2019 (A. Wood, K. Skelly-Kurka; 6-0)</li></ul>
TREASURER'S REPORT	Treasurer's Report for the month ended February 2019 was accepted as hereby attached. (L. Kaufman, A. Wood; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending February 2019 as hereby attached. (L. Kaufman, A. Wood; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for February 2019 as hereby attached. (L. Kaufman, A. Wood; 6-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for February 2019 as hereby attached. (L. Kaufman, A. Wood; 6-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for February 2019 as hereby attached. (L. Kaufman, A. Wood; 6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (L. Kaufman, A. Wood; 6-0)



Regular Meeting of March 12, 2019, continued...

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| 2019-2020 NON-RESIDENT INSTRUCTION CONTRACTS                       | On the recommendation of the Superintendent, the Board approves instruction contracts for 5 non-resident students for school year 2019-2020 at a tuition of \$3, 252.80 each and authorizes the Board President to execute said agreements on behalf of the Board. (J. Phelan, L. Kaufman; 6-0)                |
| 2019-2020 PROPOSAL FOR COMMUNICATIONS & WEBSITE HOSTING – SYNTAX   | On the recommendation of the Superintendent, the Board accepts a proposal from Syntax Communications for communications and website hosting for 2019-2020 at a cost of \$18,867.20. (J. Phelan, L. Kaufman; 6-0)   |
| 2019 PROPOSAL – MINDFULNESS PROGRAM                                | On the recommendation of the Superintendent, the Board accepts a proposal from Gentle Strength Mindfulness for a 10 week Mindfulness Program at a cost of \$2,000.00. (V. Henriksen, A. Wood; 6-0)   |
| 2018-2019 APPOINTMENTS – ELECTION INSPECTORS                       | On the recommendation of the Superintendent, the Board hereby approves the appointments of Blair Burke, Caryn Burke, Melissa Hood, Krysia McBride, Lise Thornberg and Erin Wahlberg as Election Inspectors for the May 21, 2019 Budget Vote & Election at an hourly rate of \$19.22. (A. Wood, J. Phelan; 6-0) |
| APPROVAL OF 2019-2020 ANNUAL CALENDAR                              | On the recommendation of the Superintendent, the Board hereby approves the 2019-2020 annual calendar as presented. (A. Wood, J. Phelan; 5-1, with J. Lippert voting nay)<br><br>J. Lippert left for the remainder of the meeting at 5:40 p.m.  |
| 2019-2020 REQUESTS FOR OUT-OF-DISTRICT TRANSPORTATION              | The Board hereby approves requests for out-of-district transportation for school year 2019-2020 for 5 students attending parochial schools. (A. Wood, L. Kaufman; 5-0)   |
| DISPOSITION OF END-OF-USEFUL LIFE EQUIPMENT                        | The Board approves the disposition of end-of-useful life equipment as presented and authorizes the Superintendent to dispose of said agreement in the best interest of the District in accordance with Policy #5250. (A. Wood, J. Phelan; 5-0)   |
| PUBLIC HEARING, 2 <sup>ND</sup> READING & ADOPTION OF BOARD POLICY | Following a public hearing and second reading, the Board hereby adopts a revision to policy #5741 – Drug and Alcohol Testing for School Bus Drivers as hereby attached. (J. Phelan, K. Skelly-Kurka; 5-0)  |
| ADJOURNMENT  | The meeting adjourned at 5:50 p.m. (A. Wood, J. Phelan; 5-0)   |

Budget Review/Work Session  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
March 26, 2019

**DRAFT**

- CALL TO ORDER                      The meeting was called to order at 4:30 p.m. by President Lippert.
- MEMBERS PRESENT                      V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka.
- MEMBERS ABSENT                      A. Wood.
- OTHERS PRESENT                      L. Ferraro, Superintendent  
K. Wurtz, School Business Official  
D. Clock, District Clerk
- BUDGET REVIEW  
2019-2020                      K. Wurtz presented the proposed 2019-2020 budget.  
Discussion ensued.
- 2019-2020 ANNUAL  
CALENDAR - REVISED                      On the recommendation of the Superintendent, the Board hereby approves a revision to the 2019-2020 annual calendar to reflect August 29, 2019 as a Superintendent's Conference Day.
- SUPERINTENDENT'S REPORT                      Mrs. Ferraro discussed the following:
- Motivational speaker, John Perricone, is scheduled to present a program at the August 28, 2019 Superintendent's Conference Day
  - Plans for a staff and parent program with speaker Giancarlo Pitocco on mindful use of technology
  - Sixth grade students Jack Brennan, Cailee Couch and Jerzy Swanson won the Walt Whitman Birthplace Association's Student Poetry Contest and will be honored on a celebration on April 7, 2019 at the Walt Whitman Birthplace.
  - Woodhull has received the SupportMusic Merit Award this year. This is the sixth time we have received this award.
- ADJOURNMENT                      The meeting adjourned at 5:05 p.m.  
(J. Phelan, L. Nowachek; 6-0)

Donna Clock  
District Clerk

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TA 204			HSBC Checking						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	407,793.04
	03/01/2019	40			3/01/2019 Payroll	JE-9	965.86	0.00	408,758.90
	03/11/2019	41			3/15/19 Payroll	JE-9	965.86	0.00	409,724.76
	03/26/2019	42			3/29/19 Payroll	JE-9	965.86	0.00	410,690.62
	03/31/2019				See Cash Disbursement Schedule 9	CD-9	0.00	307,610.45	103,080.17
	03/31/2019				See Cash Receipts Schedule 9	CR-9	36.51	0.00	103,116.68
<b>Grand Totals:</b>							<b>2,934.09</b>	<b>307,610.45</b>	<b>103,116.68</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			HSBC Checking						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	126,878.95
	03/31/2019				See Cash Disbursement Schedule 9	CD-9	0.00	184,497.35	-57,618.40
	03/31/2019				See Cash Receipts Schedule 9	CR-9	331,840.98	0.00	274,222.58
<b>Grand Totals:</b>							<b>331,840.98</b>	<b>184,497.35</b>	<b>274,222.58</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205			HSBC Money Market						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	5,465,452.51
	03/31/2019				See Cash Receipts Schedule 9	CR-9	52,145.58	200,000.00	5,317,598.09
<b>Grand Totals:</b>							<b>52,145.58</b>	<b>200,000.00</b>	<b>5,317,598.09</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			HSBC Checking						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	27,972.02
	03/31/2019				See Cash Receipts Schedule 9	CR-9	4.00	0.00	27,976.02
<b>Grand Totals:</b>							<b>4.00</b>	<b>0.00</b>	<b>27,976.02</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TE 204			HSBC Checking TE204						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	76,548.20
	03/31/2019				See Cash Receipts Schedule 9	CR-9	11.16	0.00	76,559.36
<b>Grand Totals:</b>							<b>11.16</b>	<b>0.00</b>	<b>76,559.36</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
SC 204			SC204 HSBC Checking 937316610		BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	3,258.29
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>3,258.29</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			HSBC Repair Reserve						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	108,595.91
	03/31/2019				See Cash Receipts Schedule 9	CR-9	8.63	0.00	108,604.54
<b>Grand Totals:</b>							<b>8.63</b>	<b>0.00</b>	<b>108,604.54</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			HSBC Capital Reserve #2						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	334,280.20
	03/31/2019				See Cash Receipts Schedule 9	CR-9	26.56	0.00	334,306.76
<b>Grand Totals:</b>							<b>26.56</b>	<b>0.00</b>	<b>334,306.76</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 3/1/2019 To 3/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			HSBC Capital Reserve						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	318,597.70
	03/31/2019				See Cash Receipts Schedule 9	CR-9	25.31	0.00	318,623.01
<b>Grand Totals:</b>							<b>25.31</b>	<b>0.00</b>	<b>318,623.01</b>

# FIRE ISLAND UFSD

Trial Balance Report From 3/1/2019 - 3/31/2019



Account	Description	Debits	Credits
TA 19	Teachers Retirement System	0.00	160.43
TA 20	Group Insurance -Aflac	0.00	676.11
TA 204	HSBC Checking	0.00	304,676.36
TA 22	Federal Income Tax	0.57	0.00
TA 24	Union Dues/F.I. Teachers Association	0.00	239.67
TA 630	Due To Other Funds	305,752.00	0.00
<b>TA Fund Totals:</b>		<b>305,752.57</b>	<b>305,752.57</b>
<b>Grand Totals:</b>		<b>305,752.57</b>	<b>305,752.57</b>

# FIRE ISLAND UFSD

Trial Balance Report From 3/1/2019 - 3/31/2019



Account	Description	Debits	Credits
A 204	HSBC Checking	147,343.63	0.00
A 205	HSBC Money Market	0.00	147,854.42
A 206	HSBC Repair Reserve	8.63	0.00
A 207	HSBC Capital Reserve #2	26.56	0.00
A 208	HSBC Capital Reserve	25.31	0.00
A 380	Accounts Receivable	0.00	6,625.98
A 391-2	Due From Capital Fund	4.00	0.00
A 391-3	Due From Trust And Agency Fund	36.51	0.00
A 521	Encumbrances	0.00	468,511.52
A 522	Expenditures	487,836.58	0.00
A 630	Due To Other Funds	0.00	305,788.51
A 630-1	Due To Special Aid Fund (F)	0.00	30,689.00
A 821	Reserve For Encumbrances	468,511.52	0.00
A 980	Revenues	0.00	144,323.31
<b>A Fund Totals:</b>		<b>1,103,792.74</b>	<b>1,103,792.74</b>
<b>Grand Totals:</b>		<b>1,103,792.74</b>	<b>1,103,792.74</b>

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.20</a>	Board Of Education		1,500.00	1,490.05	2,990.05	1,490.05	0.00	1,500.00
<a href="#">A 1010.40</a>	Board Of Education		14,000.00	1,200.00	15,200.00	13,776.53	280.47	1,143.00
<a href="#">A 1010.45</a>	Board Of Education		1,000.00	0.00	1,000.00	518.49	129.01	352.50
<a href="#">A 1010.49</a>	Board Of Education		9,056.00	0.00	9,056.00	9,056.00	0.00	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>25,556.00</b>	<b>2,690.05</b>	<b>28,246.05</b>	<b>24,841.07</b>	<b>409.48</b>	<b>2,995.50</b>
<a href="#">A 1040.16</a>	District Clerk		101,054.33	0.00	101,054.33	69,003.82	23,606.65	8,443.86
<a href="#">A 1040.20</a>	District Clerk		1,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00
<a href="#">A 1040.40</a>	District Clerk		500.00	0.00	500.00	140.34	250.00	109.66
<a href="#">A 1040.45</a>	District Clerk		500.00	0.00	500.00	100.00	77.00	323.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>103,054.33</b>	<b>1,000.00</b>	<b>104,054.33</b>	<b>69,244.16</b>	<b>24,933.65</b>	<b>9,876.52</b>
<a href="#">A 1060.40</a>	District Meeting		4,100.00	0.00	4,100.00	0.00	3,360.00	740.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>740.00</b>
<b>10</b>		**	<b>132,710.33</b>	<b>3,690.05</b>	<b>136,400.38</b>	<b>94,085.23</b>	<b>28,703.13</b>	<b>13,612.02</b>
<a href="#">A 1240.15</a>	Central Administration		204,584.99	0.00	204,584.99	144,801.09	49,537.06	10,246.84
<a href="#">A 1240.16</a>	Central Administration		37,450.78	0.00	37,450.78	26,161.05	8,748.43	2,541.30
<a href="#">A 1240.20</a>	Central Administration		5,000.00	4,538.25	9,538.25	3,558.76	4,980.24	999.25
<a href="#">A 1240.40</a>	Central Administration		7,000.00	0.00	7,000.00	3,993.74	524.60	2,481.66
<a href="#">A 1240.45</a>	Central Administration		700.00	0.00	700.00	519.06	381.00	-200.06
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>254,735.77</b>	<b>4,538.25</b>	<b>259,274.02</b>	<b>179,033.70</b>	<b>64,171.33</b>	<b>16,068.99</b>
<b>12</b>		**	<b>254,735.77</b>	<b>4,538.25</b>	<b>259,274.02</b>	<b>179,033.70</b>	<b>64,171.33</b>	<b>16,068.99</b>
<a href="#">A 1310.15</a>	Business Administration		122,859.03	0.00	122,859.03	85,471.31	29,240.29	8,147.43
<a href="#">A 1310.16</a>	Business Administration		7,000.00	0.00	7,000.00	1,630.00	0.00	5,370.00
<a href="#">A 1310.40</a>	Business Admin		48,000.00	9,587.07	57,587.07	32,381.12	25,194.00	11.95
<a href="#">A 1310.49</a>	Business Administration		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>187,859.03</b>	<b>9,587.07</b>	<b>197,446.10</b>	<b>129,482.43</b>	<b>54,434.29</b>	<b>13,529.38</b>
<a href="#">A 1320.40</a>	Auditing		31,000.00	9,250.00	40,250.00	9,250.00	1,180.00	29,820.00
<b>1320</b>	<b>AUDITING</b>	*	<b>31,000.00</b>	<b>9,250.00</b>	<b>40,250.00</b>	<b>9,250.00</b>	<b>1,180.00</b>	<b>29,820.00</b>
<a href="#">A 1325.16</a>	District Treasurer		38,169.80	0.00	38,169.80	28,490.50	9,746.70	-67.40
<a href="#">A 1325.20</a>	District Treasurer		3,000.00	2,702.00	5,702.00	5,301.00	0.00	401.00
<a href="#">A 1325.40</a>	District Treasurer		10,000.00	0.00	10,000.00	9,156.00	750.00	94.00
<a href="#">A 1325.45</a>	District Treasurer		4,500.00	0.00	4,500.00	3,881.49	19.87	598.64
<b>1325</b>	<b>TREASURER</b>	*	<b>55,669.80</b>	<b>2,702.00</b>	<b>58,371.80</b>	<b>46,828.99</b>	<b>10,516.57</b>	<b>1,026.24</b>
<a href="#">A 1345.16</a>	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 3/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1345</b>	<b>PURCHASING</b>	*	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,810.00</b>	<b>0.00</b>	<b>1,190.00</b>
<b>13</b>		**	<b>277,528.83</b>	<b>21,539.07</b>	<b>299,067.90</b>	<b>187,371.42</b>	<b>66,130.86</b>	<b>45,565.62</b>
<a href="#">A 1420.40</a>	Legal		57,000.00	2,800.00	59,800.00	23,503.05	10,172.95	26,124.00
<b>1420</b>	<b>LEGAL</b>	*	<b>57,000.00</b>	<b>2,800.00</b>	<b>59,800.00</b>	<b>23,503.05</b>	<b>10,172.95</b>	<b>26,124.00</b>
<a href="#">A 1430.40</a>	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1430.45</a>	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1430.49</a>	Personnel		2,745.00	0.00	2,745.00	2,745.00	0.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>4,745.00</b>	<b>0.00</b>	<b>4,745.00</b>	<b>2,745.00</b>	<b>0.00</b>	<b>2,000.00</b>
<a href="#">A 1460.16</a>	Records Management Officer		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 1460.20</a>	Records Management - Equipment		1,500.00	1,500.00	3,000.00	0.00	1,500.00	1,500.00
<a href="#">A 1460.40</a>	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	2,463.84	1,196.16	1,340.00
<a href="#">A 1460.45</a>	Records Management-Material/Supply		500.00	0.00	500.00	158.00	0.00	342.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>9,000.00</b>	<b>1,500.00</b>	<b>10,500.00</b>	<b>2,621.84</b>	<b>2,696.16</b>	<b>5,182.00</b>
<b>14</b>		**	<b>70,745.00</b>	<b>4,300.00</b>	<b>75,045.00</b>	<b>28,869.89</b>	<b>12,869.11</b>	<b>33,306.00</b>
<a href="#">A 1620.16</a>	Operations Of Plant		162,952.42	0.00	162,952.42	100,256.66	29,732.41	32,963.35
<a href="#">A 1620.20</a>	Operations Of Plant		3,000.00	3,000.00	6,000.00	0.00	3,000.00	3,000.00
<a href="#">A 1620.40</a>	Operations Of Plant		115,000.00	4,725.95	119,725.95	57,325.32	35,887.85	26,512.78
<a href="#">A 1620.45</a>	Operations Of Plant		12,500.00	3,746.12	16,246.12	4,399.37	0.00	11,846.75
<a href="#">A 1620.49</a>	Operations of Building BOCES		5,000.00	0.00	5,000.00	1,751.00	3,249.00	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>298,452.42</b>	<b>11,472.07</b>	<b>309,924.49</b>	<b>163,732.35</b>	<b>71,869.26</b>	<b>74,322.88</b>
<a href="#">A 1621.16</a>	Maintenance Of Plant		94,370.41	0.00	94,370.41	63,175.75	21,344.44	9,850.22
<a href="#">A 1621.20</a>	Maintenance Of Plant		4,000.00	0.00	4,000.00	3,075.03	857.61	67.36
<a href="#">A 1621.40</a>	Maintenance Of Plant		56,000.00	1,125.00	57,125.00	23,908.47	8,598.68	24,617.85
<a href="#">A 1621.45</a>	Maintenance Of Plant		20,000.00	0.00	20,000.00	11,083.39	8,784.71	131.90
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>174,370.41</b>	<b>1,125.00</b>	<b>175,495.41</b>	<b>101,242.64</b>	<b>39,585.44</b>	<b>34,667.33</b>
<a href="#">A 1660.45</a>	Central Storeroom		10,000.00	3,608.24	13,608.24	2,931.03	6,369.56	4,307.65
<b>1660</b>	<b>CENTRAL STOREROOM</b>	*	<b>10,000.00</b>	<b>3,608.24</b>	<b>13,608.24</b>	<b>2,931.03</b>	<b>6,369.56</b>	<b>4,307.65</b>
<a href="#">A 1670.40</a>	Central printing & mailing		4,500.00	298.00	4,798.00	1,065.85	548.00	3,184.15
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>4,500.00</b>	<b>298.00</b>	<b>4,798.00</b>	<b>1,065.85</b>	<b>548.00</b>	<b>3,184.15</b>
<a href="#">A 1680.20</a>	Central Data Processing		4,500.00	4,500.00	9,000.00	4,538.25	0.00	4,461.75
<a href="#">A 1680.40</a>	Central Data Processing		5,560.00	0.00	5,560.00	0.00	0.00	5,560.00
<a href="#">A 1680.45</a>	Central Data Processing		11,725.00	1,853.94	13,578.94	1,135.51	4,534.46	7,908.97
<a href="#">A 1680.49</a>	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 3/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	38,985.00	6,353.94	45,338.94	22,873.76	4,534.46	17,930.72
16		**	526,307.83	22,857.25	549,165.08	291,845.63	122,906.72	134,412.73
<a href="#">A 1910.40</a>	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 href="#">A 1981.49</a>	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	837,577.87	294,781.15	247,793.36
<a href="#">A 2010.49</a>	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 href="#">A 2070.40</a>	In-Service Training		40,000.00	0.00	40,000.00	26,775.00	13,975.00	-750.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	0.00	40,000.00	26,775.00	13,975.00	-750.00
20		**	46,000.00	0.00	46,000.00	32,775.00	13,975.00	-750.00
<a href="#">A 2110.10</a>	Teaching Regular School		67,131.98	0.00	67,131.98	33,774.69	26,537.16	6,820.13
<a href="#">A 2110.12</a>	Teaching Regular School		860,495.16	0.00	860,495.16	477,920.02	331,111.10	51,464.04
<a href="#">A 2110.14</a>	Teaching Regular School		15,000.00	0.00	15,000.00	11,155.92	0.00	3,844.08
<a href="#">A 2110.16</a>	Teaching Regular School		82,668.65	0.00	82,668.65	41,591.20	32,678.89	8,398.56
<a href="#">A 2110.20</a>	Teaching Regular School		5,000.00	452.48	5,452.48	2,096.08	1,066.35	2,290.05
<a href="#">A 2110.40</a>	Teaching Regular School		15,000.00	250.00	15,250.00	13,060.57	2,182.29	7.14
<a href="#">A 2110.45</a>	Teaching Regular School		15,000.00	0.00	15,000.00	12,175.80	2,809.95	14.25
<a href="#">A 2110.47</a>	Teaching Regular School		191,500.00	176,216.45	367,716.45	305.50	50.00	367,360.95
<a href="#">A 2110.48</a>	Teaching Regular School		10,000.00	2,738.05	12,738.05	2,313.00	266.95	10,158.10
<a href="#">A 2110.49</a>	Teaching Regular School		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,306,795.79	179,656.98	1,486,452.77	639,392.78	396,702.69	450,357.30
21		**	1,306,795.79	179,656.98	1,486,452.77	639,392.78	396,702.69	450,357.30
<a href="#">A 2250.15</a>	Programs for Students w/ Disabilities		49,713.51	0.00	49,713.51	24,005.10	18,861.08	6,847.33
<a href="#">A 2250.20</a>	Programs for Students w/ Disabilities		3,000.00	3,000.00	6,000.00	3,000.00	0.00	3,000.00
<a href="#">A 2250.40</a>	Programs for Students w/ Disabilities		21,000.00	201.99	21,201.99	2,376.97	1,274.13	17,550.89
<a href="#">A 2250.45</a>	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2250.47</a>	Programs for Students w/ Disabilities		170,000.00	89,875.00	259,875.00	23,822.20	26,177.80	209,875.00
<a href="#">A 2250.49</a>	Programs for Students w/ Disabilities		78,000.00	0.00	78,000.00	45,709.32	32,290.68	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	323,213.51	93,076.99	416,290.50	98,913.59	78,603.69	238,773.22
22		**	323,213.51	93,076.99	416,290.50	98,913.59	78,603.69	238,773.22

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2610.15</a>	School Library		60,668.90	0.00	60,668.90	24,418.38	19,185.90	17,064.62
<a href="#">A 2610.16</a>	School Library		0.00	0.00	0.00	401.20	0.00	-401.20
<a href="#">A 2610.20</a>	School Library		2,300.00	2,300.00	4,600.00	2,399.00	1,659.51	541.49
<a href="#">A 2610.40</a>	School Library		4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
<a href="#">A 2610.45</a>	School Library		3,000.00	0.00	3,000.00	116.00	33.00	2,851.00
<a href="#">A 2610.49</a>	School Library		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>74,668.90</b>	<b>2,300.00</b>	<b>76,968.90</b>	<b>31,334.58</b>	<b>20,878.41</b>	<b>24,755.91</b>
<a href="#">A 2630.15</a>	Computer Assisted Instruction		121,739.21	0.00	121,739.21	83,128.23	28,438.72	10,172.26
<a href="#">A 2630.20</a>	Computer Assisted Instruction		2,000.00	752.00	2,752.00	0.00	0.00	2,752.00
<a href="#">A 2630.22</a>	Computer Hardware		60,000.00	30,630.00	90,630.00	43,215.05	1,949.00	45,465.95
<a href="#">A 2630.40</a>	Computer Assisted Instruction		20,000.00	5,226.45	25,226.45	8,745.42	10,647.03	5,834.00
<a href="#">A 2630.45</a>	Computer Assisted Instruction		1,500.00	254.07	1,754.07	6.49	0.00	1,747.58
<a href="#">A 2630.46</a>	Computer Software		5,500.00	1,614.90	7,114.90	5,541.30	0.00	1,573.60
<a href="#">A 2630.49</a>	Computer Assisted Instruction		95,000.00	0.00	95,000.00	23,486.15	71,513.85	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>305,739.21</b>	<b>38,477.42</b>	<b>344,216.63</b>	<b>164,122.64</b>	<b>112,548.60</b>	<b>67,545.39</b>
<b>26</b>		**	<b>380,408.11</b>	<b>40,777.42</b>	<b>421,185.53</b>	<b>195,457.22</b>	<b>133,427.01</b>	<b>92,301.30</b>
<a href="#">A 2815.16</a>	Health Services		101,717.07	0.00	101,717.07	70,849.98	26,597.21	4,269.88
<a href="#">A 2815.20</a>	Health Services		2,500.00	2,500.00	5,000.00	3,658.75	189.00	1,152.25
<a href="#">A 2815.40</a>	Health Services		11,000.00	0.00	11,000.00	7,408.59	3,273.84	317.57
<a href="#">A 2815.45</a>	Health Services		1,500.00	130.00	1,630.00	880.00	86.16	663.84
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>116,717.07</b>	<b>2,630.00</b>	<b>119,347.07</b>	<b>82,797.32</b>	<b>30,146.21</b>	<b>6,403.54</b>
<a href="#">A 2820.40</a>	Psychological Services		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2820.45</a>	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2820.49</a>	Psychological Services		64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>67,600.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>3,600.00</b>
<a href="#">A 2850.15</a>	Co Curricular Activities		18,000.00	0.00	18,000.00	9,360.00	0.00	8,640.00
<a href="#">A 2850.40</a>	Co Curricular Activities		28,000.00	75.00	28,075.00	11,503.25	1,984.60	14,587.15
<a href="#">A 2850.45</a>	Co Curricular Activities		1,000.00	0.00	1,000.00	359.70	250.00	390.30
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>47,000.00</b>	<b>75.00</b>	<b>47,075.00</b>	<b>21,222.95</b>	<b>2,234.60</b>	<b>23,617.45</b>
<b>28</b>		**	<b>231,317.07</b>	<b>2,705.00</b>	<b>234,022.07</b>	<b>104,020.27</b>	<b>96,380.81</b>	<b>33,620.99</b>
<b>2</b>		***	<b>2,287,734.48</b>	<b>316,216.39</b>	<b>2,603,950.87</b>	<b>1,070,558.86</b>	<b>719,089.20</b>	<b>814,302.81</b>
<a href="#">A 5510.16</a>	District Transportation		344,250.12	0.00	344,250.12	206,788.10	107,983.93	29,478.09
<a href="#">A 5510.16B</a>			20,000.00	0.00	20,000.00	9,452.28	0.00	10,547.72

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5510.20</a>	District Transportation		1,000.00	661.00	1,661.00	379.39	0.00	1,281.61
<a href="#">A 5510.21</a>	District Transportation		70,000.00	70,000.00	140,000.00	115,248.53	0.00	24,751.47
<a href="#">A 5510.40</a>	District Transportation		100,000.00	3,568.08	103,568.08	53,347.74	16,630.40	33,589.94
<a href="#">A 5510.45</a>	District Transportation		65,000.00	11,996.87	76,996.87	58,305.18	16,231.90	2,459.79
<a href="#">A 5510.49</a>	District Transportation		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>604,250.12</b>	<b>86,225.95</b>	<b>690,476.07</b>	<b>443,521.22</b>	<b>144,846.23</b>	<b>102,108.62</b>
<a href="#">A 5530.16</a>	Garage Building		8,881.37	0.00	8,881.37	6,064.61	2,074.65	742.11
<a href="#">A 5530.20</a>	Garage Building		3,000.00	3,000.00	6,000.00	5,782.13	0.00	217.87
<a href="#">A 5530.40</a>	Garage Building		10,000.00	0.00	10,000.00	6,845.41	2,505.40	649.19
<a href="#">A 5530.45</a>	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>22,381.37</b>	<b>3,000.00</b>	<b>25,381.37</b>	<b>18,692.15</b>	<b>4,580.05</b>	<b>2,109.17</b>
<b>55</b>		**	<b>626,631.49</b>	<b>89,225.95</b>	<b>715,857.44</b>	<b>462,213.37</b>	<b>149,426.28</b>	<b>104,217.79</b>
<b>5</b>		***	<b>626,631.49</b>	<b>89,225.95</b>	<b>715,857.44</b>	<b>462,213.37</b>	<b>149,426.28</b>	<b>104,217.79</b>
<a href="#">A 7140.16</a>	Community Recreation		19,935.33	0.00	19,935.33	14,424.68	1,261.25	4,249.40
<a href="#">A 7140.40</a>	Community Recreation		15,000.00	439.24	15,439.24	8,678.88	3,618.40	3,141.96
<a href="#">A 7140.45</a>	Community Recreation		5,000.00	0.00	5,000.00	1,148.84	146.16	3,705.00
<b>7140</b>	<b>RECREATION</b>	*	<b>39,935.33</b>	<b>439.24</b>	<b>40,374.57</b>	<b>24,252.40</b>	<b>5,025.81</b>	<b>11,096.36</b>
<b>71</b>		**	<b>39,935.33</b>	<b>439.24</b>	<b>40,374.57</b>	<b>24,252.40</b>	<b>5,025.81</b>	<b>11,096.36</b>
<b>7</b>		***	<b>39,935.33</b>	<b>439.24</b>	<b>40,374.57</b>	<b>24,252.40</b>	<b>5,025.81</b>	<b>11,096.36</b>
<a href="#">A 9010.80</a>	State Retirement		132,000.00	0.00	132,000.00	116,389.15	7,458.00	8,152.85
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>132,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>116,389.15</b>	<b>7,458.00</b>	<b>8,152.85</b>
<a href="#">A 9020.80</a>	Teacher Retirement		182,390.00	0.00	182,390.00	218.35	0.00	182,171.65
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>182,390.00</b>	<b>0.00</b>	<b>182,390.00</b>	<b>218.35</b>	<b>0.00</b>	<b>182,171.65</b>
<a href="#">A 9030.80</a>	Social Security		192,500.00	0.00	192,500.00	116,846.83	162,109.12	-86,455.95
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>192,500.00</b>	<b>0.00</b>	<b>192,500.00</b>	<b>116,846.83</b>	<b>162,109.12</b>	<b>-86,455.95</b>
<a href="#">A 9040.80</a>	Worker Compensation		69,000.00	6,000.00	75,000.00	75,000.00	0.00	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>69,000.00</b>	<b>6,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 9045.80</a>	Life Insurance		2,000.00	0.00	2,000.00	451.20	0.00	1,548.80
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>451.20</b>	<b>0.00</b>	<b>1,548.80</b>
<a href="#">A 9050.80</a>	Unemployment Insurance		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<a href="#">A 9055.80</a>	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 9060.80</a>	Hospital & Dental Insurance		841,800.00	0.00	841,800.00	543,387.38	203,092.46	95,320.16
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>841,800.00</b>	<b>0.00</b>	<b>841,800.00</b>	<b>543,387.38</b>	<b>203,092.46</b>	<b>95,320.16</b>
<b>90</b>		**	<b>1,430,690.00</b>	<b>6,000.00</b>	<b>1,436,690.00</b>	<b>852,292.91</b>	<b>372,659.58</b>	<b>211,737.51</b>
<b>9</b>		***	<b>1,430,690.00</b>	<b>6,000.00</b>	<b>1,436,690.00</b>	<b>852,292.91</b>	<b>372,659.58</b>	<b>211,737.51</b>
	<b>Fund ATotals:</b>		<b>5,708,219.06</b>	<b>468,806.20</b>	<b>6,177,025.26</b>	<b>3,246,895.41</b>	<b>1,540,982.02</b>	<b>1,389,147.83</b>
	<b>Grand Totals:</b>		<b>5,708,219.06</b>	<b>468,806.20</b>	<b>6,177,025.26</b>	<b>3,246,895.41</b>	<b>1,540,982.02</b>	<b>1,389,147.83</b>

# FIRE ISLAND UFSD

## Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	Real Property Tax	5,082,291.00	0.00	5,082,291.00	2,910,303.09	2,171,987.91
<a href="#">A 1040</a>	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
<a href="#">A 1041</a>	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
<a href="#">A 1085</a>	School Tax Relief " Star "	14,372.00	0.00	14,372.00	12,665.17	1,706.83
<a href="#">A 1311</a>	Day School Tuition From individuals	36,000.00	0.00	36,000.00	40,220.27	-4,220.27
<a href="#">A 1315</a>	Adult Education	3,500.00	0.00	3,500.00	3,979.93	-479.93
<a href="#">A 1335</a>	Student Fees & Charges	1,500.00	0.00	1,500.00	1,375.00	125.00
<a href="#">A 2401</a>	Interest & Earnings	9,816.00	0.00	9,816.00	8,527.15	1,288.85
<a href="#">A 2650</a>	Sale Of Surplus Material	0.00	0.00	0.00	450.00	-450.00
<a href="#">A 2665</a>	Sale Of Equipment	6,000.00	0.00	6,000.00	10,107.36	-4,107.36
<a href="#">A 2666</a>	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
<a href="#">A 2701</a>	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	7,694.39	-1,194.39
<a href="#">A 2703</a>	Refund of prior year expense - Other	0.00	0.00	0.00	225.00	-225.00
<a href="#">A 2770</a>	Other Unclassified Revenues	0.00	0.00	0.00	566.35	-566.35
<a href="#">A 3101</a>	Basic State Aid	274,488.00	0.00	274,488.00	255,803.71	18,684.29
<a href="#">A 3101.EX</a>	Excess Cost Aid	50,000.00	0.00	50,000.00	18,797.80	31,202.20
<a href="#">A 3102</a>	Lottery Aid	0.00	0.00	0.00	14,420.58	-14,420.58
<a href="#">A 3103</a>	Boces Aid	65,000.00	0.00	65,000.00	0.00	65,000.00
<a href="#">A 3260</a>	Textbook Aid	0.00	0.00	0.00	1,049.00	-1,049.00
<a href="#">A 3262</a>	Computer Software Aid	0.00	0.00	0.00	300.00	-300.00
<a href="#">A 3263</a>	Library Aid	2,252.00	0.00	2,252.00	125.00	2,127.00
<a href="#">A 4290</a>	Federal Aid - Rural	0.00	0.00	0.00	17,818.00	-17,818.00
<b>A Totals:</b>		<b>6,338,219.00</b>	<b>0.00</b>	<b>6,338,219.00</b>	<b>3,304,427.80</b>	<b>3,033,791.20</b>
<b>Grand Totals:</b>		<b>6,338,219.00</b>	<b>0.00</b>	<b>6,338,219.00</b>	<b>3,304,427.80</b>	<b>3,033,791.20</b>

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For TA - 9: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<a href="#">1838</a>	<input type="checkbox"/>	03/01/2019	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,732.40	0.00
<b>Check Totals:</b>							<b>4,732.40</b>	<b>0.00</b>
<a href="#">1839</a>	<input type="checkbox"/>	03/01/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	154.10	0.00
					TA 18		98.16	0.00
					TA 18		526.00	0.00
<b>Check Totals:</b>							<b>778.26</b>	<b>0.00</b>
<a href="#">1840</a>	<input type="checkbox"/>	03/01/2019	2076	FICA	TA 26	Trust & Agency Payment	5,682.31	0.00
					TA 26		5,682.31	0.00
					TA 26		1,328.91	0.00
					TA 26		1,328.91	0.00
<b>Check Totals:</b>							<b>14,022.44</b>	<b>0.00</b>
<a href="#">1841</a>	<input type="checkbox"/>	03/01/2019	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,271.95	0.00
<b>Check Totals:</b>							<b>12,271.95</b>	<b>0.00</b>
<a href="#">1842</a>	<input type="checkbox"/>	03/01/2019	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	965.86	0.00
<b>Check Totals:</b>							<b>965.86</b>	<b>0.00</b>
<a href="#">1843</a>	<input type="checkbox"/>	03/01/2019	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,600.00	0.00
					TA 29		2,397.00	0.00
<b>Check Totals:</b>							<b>3,997.00</b>	<b>0.00</b>
<a href="#">1844</a>	<input type="checkbox"/>	03/01/2019	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	61,334.35	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 9: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>61,334.35</b>	<b>0.00</b>
<a href="#">1845</a>	<input type="checkbox"/>	03/11/2019	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,904.01	0.00	
							<b>Check Totals:</b>	<b>4,904.01</b>	<b>0.00</b>
<a href="#">1846</a>	<input type="checkbox"/>	03/11/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	165.41	0.00	
								0.00	
								0.00	
								0.00	
							<b>Check Totals:</b>	<b>873.46</b>	<b>0.00</b>
<a href="#">1847</a>	<input type="checkbox"/>	03/11/2019	2076	FICA	TA 26	Trust & Agency Payment	5,919.73	0.00	
								0.00	
								0.00	
								0.00	
							<b>Check Totals:</b>	<b>14,608.34</b>	<b>0.00</b>
<a href="#">1848</a>	<input type="checkbox"/>	03/11/2019	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,024.98	0.00	
							<b>Check Totals:</b>	<b>13,024.98</b>	<b>0.00</b>
<a href="#">1849</a>	<input type="checkbox"/>	03/11/2019	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	965.86	0.00	
							<b>Check Totals:</b>	<b>965.86</b>	<b>0.00</b>
<a href="#">1850</a>	<input type="checkbox"/>	03/11/2019	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,600.00	0.00	
								0.00	
								0.00	
							<b>Check Totals:</b>	<b>3,997.00</b>	<b>0.00</b>
<a href="#">1851</a>	<input type="checkbox"/>	03/11/2019	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment			

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For TA - 9: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 10		63,846.95	0.00
<b>Check Totals:</b>								<b>63,846.95</b>	<b>0.00</b>
<a href="#">1852</a>	<input type="checkbox"/>	03/26/2019	1123	NYS INCOME TAX		TA 21	Trust & Agency Payment	4,957.62	0.00
<b>Check Totals:</b>								<b>4,957.62</b>	<b>0.00</b>
<a href="#">1853</a>	<input type="checkbox"/>	03/26/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		TA 18	Trust & Agency Payment	174.32	0.00
						TA 18		182.05	0.00
						TA 18		526.00	0.00
<b>Check Totals:</b>								<b>882.37</b>	<b>0.00</b>
<a href="#">1854</a>	<input type="checkbox"/>	03/26/2019	2076	FICA		TA 26	Trust & Agency Payment	6,045.91	0.00
						TA 26		6,045.91	0.00
						TA 26		1,413.94	0.00
						TA 26		1,413.94	0.00
<b>Check Totals:</b>								<b>14,919.70</b>	<b>0.00</b>
<a href="#">1855</a>	<input type="checkbox"/>	03/26/2019	2910	Federal 941 Withholding		TA 22	Trust & Agency Payment	13,174.11	0.00
<b>Check Totals:</b>								<b>13,174.11</b>	<b>0.00</b>
<a href="#">1856</a>	<input type="checkbox"/>	03/26/2019	3228	Fire Island UFSD		TA 20.1	Trust & Agency Payment	965.86	0.00
<b>Check Totals:</b>								<b>965.86</b>	<b>0.00</b>
<a href="#">1857</a>	<input type="checkbox"/>	03/26/2019	3272	Fire Island UFSD - T & A		TA 29	Trust & Agency Payment	1,600.00	0.00
						TA 29		2,397.00	0.00
<b>Check Totals:</b>								<b>3,997.00</b>	<b>0.00</b>

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For TA - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<a href="#">1858</a>	<input type="checkbox"/>	03/26/2019	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	65,479.97	0.00
<b>Check Totals:</b>							<b>65,479.97</b>	<b>0.00</b>
<a href="#">4489</a>	<input type="checkbox"/>	03/05/2019	2592	AFLAC	TA 20	Trust & Agency Payment - AFLAC LS	1,671.93	0.00
<b>Check Totals:</b>							<b>1,671.93</b>	<b>0.00</b>
<a href="#">4490</a>	<input type="checkbox"/>	03/13/2019	1940	NYS UNITED TEACHERS	TA 24		548.46	0.00
<b>Check Totals:</b>							<b>548.46</b>	<b>0.00</b>
<a href="#">4491</a>	<input type="checkbox"/>	03/27/2019	1279	NYS TEACHERS RETIREMENT SYSTEM	TA 19	Trust & Agency Payment - TRSLN	690.00	0.00
<b>Check Totals:</b>							<b>690.00</b>	<b>0.00</b>
<a href="#">4492</a>	<input type="checkbox"/>	03/27/2019	3710	United States Treasury	TA 22	FORM 941 1ST QUARTER FEDERAL TAXES DUE	0.57	0.00
<b>Check Totals:</b>							<b>0.57</b>	<b>0.00</b>
<a href="#">5947</a>	<input type="checkbox"/>	03/01/2019	2941	PAYROLL EXPENDITURE		Payroll Summary 3/1/2019		
				201819	A 1040.16		3,631.78	3,631.78
				201819	A 1240.15		7,621.11	7,621.11
				201819	A 1240.16		1,345.95	1,345.95
				201819	A 1310.15		4,498.49	4,498.49
				201819	A 1325.16		1,499.50	1,499.50
				201819	A 1620.16		4,595.42	4,595.42
				201819	A 1621.16		3,283.75	3,283.75
				201819	A 2110.10		2,412.48	2,412.48
				201819	A 2110.12		34,267.53	34,267.53
				201819	A 2110.16		2,970.80	2,970.80
				201819	A 2250.15		1,714.65	1,714.65
				201819	A 2610.15		1,744.17	1,744.17

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 9: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				201819	A 2630.15	4,375.17	4,375.17
				201819	A 2815.16	4,597.08	4,597.08
				201819	A 5510.16	13,116.23	13,116.23
				201819	A 5530.16	319.19	319.19
				201819	A 7140.16	412.65	412.65
				201819	A 522	92,405.95	0.00
				201819	A 500	-92,405.95	0.00
				201819	A 521	-92,405.95	0.00
				201819	A 821	92,405.95	0.00
<b>Check Totals:</b>						<b>92,405.95</b>	<b>92,405.95</b>
<a href="#">56231</a>	<input type="checkbox"/>	03/15/2019	2941	PAYROLL EXPENDITURE	Payroll Summary 3/15/2019		
				201819	A 1040.16	3,631.78	3,631.78
				201819	A 1240.15	7,621.11	7,621.11
				201819	A 1240.16	1,345.95	1,345.95
				201819	A 1310.15	4,498.49	4,498.49
				201819	A 1325.16	1,499.50	1,499.50
				201819	A 1620.16	4,951.23	4,951.23
				201819	A 1621.16	3,283.75	3,283.75
				201819	A 2110.10	2,412.48	2,412.48
				201819	A 2110.12	34,267.53	34,267.53
				201819	A 2110.14	712.08	0.00
				201819	A 2110.16	2,970.80	2,970.80
				201819	A 2250.15	1,714.65	1,714.65
				201819	A 2610.15	1,744.17	1,744.17
				201819	A 2630.15	4,375.17	4,375.17
				201819	A 2815.16	4,804.14	4,804.14
				201819	A 2850.15	1,680.00	0.00
				201819	A 5510.16	13,353.80	13,353.80
				201819	A 5530.16	319.19	319.19
				201819	A 7140.16	593.19	593.19
				201819	A 5510.16B	455.89	0.00
				201819	A 522	96,234.90	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 9: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				201819	A 500	-96,234.90	0.00
				201819	A 521	-93,386.93	0.00
				201819	A 821	93,386.93	0.00
<b>Check Totals:</b>						<b>96,234.90</b>	<b>93,386.93</b>
<a href="#">89536</a>	<input type="checkbox"/>	03/29/2019	2941	PAYROLL EXPENDITURE	Payroll Summary 3/29/2019		
				201819	A 1040.16	3,631.78	3,631.78
				201819	A 1240.15	7,621.11	7,621.11
				201819	A 1240.16	1,345.95	1,345.95
				201819	A 1310.15	4,498.49	4,498.49
				201819	A 1325.16	1,499.50	1,499.50
				201819	A 1620.16	5,040.53	5,040.53
				201819	A 1621.16	3,283.75	3,283.75
				201819	A 2110.10	2,412.48	2,412.48
				201819	A 2110.12	34,267.53	34,267.53
				201819	A 2110.14	1,978.00	0.00
				201819	A 2110.16	2,970.80	2,970.80
				201819	A 2250.15	1,714.65	1,714.65
				201819	A 2610.15	1,744.17	1,744.17
				201819	A 2630.15	4,375.17	4,375.17
				201819	A 2815.16	5,218.26	5,218.26
				201819	A 2850.15	720.00	0.00
				201819	A 5510.16	13,280.43	13,280.43
				201819	A 5530.16	319.19	319.19
				201819	A 7140.16	1,532.83	1,532.83
				201819	A 5510.16B	815.38	0.00
				201819	A 522	98,270.00	0.00
				201819	A 500	-98,270.00	0.00
				201819	A 521	-94,756.62	0.00
				201819	A 821	94,756.62	0.00
<b>Check Totals:</b>						<b>98,270.00</b>	<b>94,756.62</b>
<b>Grand Totals:</b>						<b>594,521.30</b>	<b>280,549.50</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 9: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<b>Number of Cash Disbursements: 28</b>							
<b>Account Distribution Totals</b>							
Account	Description				Total Expensed	Total Liquidated	
A 1040.16	District Clerk				10,895.34	10,895.34	
A 1240.15	Central Administration				22,863.33	22,863.33	
A 1240.16	Central Administration				4,037.85	4,037.85	
A 1310.15	Business Administration				13,495.47	13,495.47	
A 1325.16	District Treasurer				4,498.50	4,498.50	
A 1620.16	Operations Of Plant				14,587.18	14,587.18	
A 1621.16	Maintenance Of Plant				9,851.25	9,851.25	
A 2110.10	Teaching Regular School				7,237.44	7,237.44	
A 2110.12	Teaching Regular School				102,802.59	102,802.59	
A 2110.14	Teaching Regular School				2,690.08	0.00	
A 2110.16	Teaching Regular School				8,912.40	8,912.40	
A 2250.15	Programs for Students w/ Disabilities				5,143.95	5,143.95	
A 2610.15	School Library				5,232.51	5,232.51	
A 2630.15	Computer Assisted Instruction				13,125.51	13,125.51	
A 2815.16	Health Services				14,619.48	14,619.48	
A 2850.15	Co Curricular Activities				2,400.00	0.00	
A 500	Payroll Clearing				-286,910.85	0.00	
A 521	Encumbrances				-280,549.50	0.00	
A 522	Expenditures				286,910.85	0.00	
A 5510.16	District Transportation				39,750.46	39,750.46	
A 5510.16B					1,271.27	0.00	
A 5530.16	Garage Building				957.57	957.57	
A 7140.16	Community Recreation				2,538.67	2,538.67	
A 821	Reserve For Encumbrances				280,549.50	0.00	
<b>Fund A Totals:</b>					<b>286,910.85</b>	<b>280,549.50</b>	
TA 10	Consolidated Payroll				190,661.27	0.00	
TA 18	State Retirement				2,534.09	0.00	
TA 19	Teachers Retirement System				690.00	0.00	
TA 20	Group Insurance -Aflac				1,671.93	0.00	
TA 20.1	Group Health Insurance before				2,897.58	0.00	

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 9: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<b>Account</b>	<b>Description</b>				<b>Total Expensed</b>	<b>Total Liquidated</b>	
TA 21	NYS Income Tax				14,594.03	0.00	
TA 22	Federal Income Tax				38,471.61	0.00	
TA 24	Union Dues/F.I. Teachers Association				548.46	0.00	
TA 26	FICA Liability				43,550.48	0.00	
TA 29	Tax Sheltered Annuities				11,991.00	0.00	
<b>Fund TA Totals:</b>					<b>307,610.45</b>	<b>0.00</b>	
<b>Grand Totals:</b>					<b>594,521.30</b>	<b>280,549.50</b>	

**General Ledger Summary Postings**

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	307,610.45

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">28248</a>	<input type="checkbox"/>	03/07/2019	2981	Advanced Industrial Maintenanc	2063	A 1620.40		2,200.00	2,200.00
<b>Check Totals:</b>								<b>2,200.00</b>	<b>2,200.00</b>
<a href="#">28249</a>	<input type="checkbox"/>	03/07/2019	2465	ANNA BAINBRIDGE	2294	A 2850.40		438.05	438.05
<b>Check Totals:</b>								<b>438.05</b>	<b>438.05</b>
<a href="#">28250</a>	<input type="checkbox"/>	03/07/2019	1183	APPLE COMPUTER, INC.	2303	A 1240.40		98.00	98.00
					2303	A 1240.40		0.00	0.00
<b>Check Totals:</b>								<b>98.00</b>	<b>98.00</b>
<a href="#">28251</a>	<input type="checkbox"/>	03/07/2019	3189	Asset(Suffolk Supervisors for	2277	A 2110.40		150.00	150.00
<b>Check Totals:</b>								<b>150.00</b>	<b>150.00</b>
<a href="#">28252</a>	<input type="checkbox"/>	03/07/2019	3730	ATL Urban Farms Inc	2282	A 2110.20		58.61	58.61
<b>Check Totals:</b>								<b>58.61</b>	<b>58.61</b>
<a href="#">28253</a>	<input type="checkbox"/>	03/07/2019	2581	AUTOMOTIVE COMPUTERS & EQUIPMENT	2270	A 5510.45		100.13	100.13
<b>Check Totals:</b>								<b>100.13</b>	<b>100.13</b>
<a href="#">28254</a>	<input type="checkbox"/>	03/07/2019	2947	Baldwin Automotive	2081	A 5510.40		898.29	898.29
					2311	A 5510.40		1,934.16	1,934.16
					2310	A 5510.40		1,168.08	1,168.08
					2309	A 5510.40		2,433.51	2,433.51
					2081	A 5510.40		809.90	809.90
<b>Check Totals:</b>								<b>7,243.94</b>	<b>7,243.94</b>

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 9: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">28255</a>	<input type="checkbox"/>	03/07/2019	1999	Bank of America	Business Card		Voided During Printing	0.00	0.00
<b>Check Totals:</b>								<b>0.00</b>	<b>0.00</b>
<a href="#">28256</a>	<input type="checkbox"/>	03/07/2019	1999	Bank of America	Business Card				
					2272	A 2110.40		24.99	24.99
					2046	A 7140.45		40.00	40.00
					2286	A 2110.20		106.70	106.70
					2048	A 1240.20		89.97	89.97
					2307	A 2110.45		338.64	338.64
					2299	A 2110.45		173.99	173.99
					2043	A 1660.45		46.55	46.55
					2044	A 2630.40		14.99	14.99
					2049	A 2110.45		109.93	109.93
					2318	A 1325.45		119.00	119.00
					2052	A 1240.20		30.00	30.00
					2045	A 7140.45		35.96	35.96
					2273	A 1325.45		179.00	179.00
					2317	A 2610.20		99.00	99.00
					2047	A 2110.40		8.98	8.98
					2279	A 2110.45		107.54	107.54
					2274	A 1325.45		34.39	34.39
					2263	A 2850.40		201.30	201.30
					2273	A 2110.40		52.93	52.93
<b>Check Totals:</b>								<b>1,813.86</b>	<b>1,813.86</b>
<a href="#">28257</a>	<input type="checkbox"/>	03/07/2019	1029	BARNWELL HOUSE OF TIRES					
					2077	A 5510.40		949.52	949.52
<b>Check Totals:</b>								<b>949.52</b>	<b>949.52</b>
<a href="#">28258</a>	<input type="checkbox"/>	03/07/2019	1096	Bay Shore UFSD					
					2305	A 2850.40		3,264.40	3,264.40
<b>Check Totals:</b>								<b>3,264.40</b>	<b>3,264.40</b>

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 9: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">28259</a>	<input type="checkbox"/>	03/07/2019	2530	Blick Art Materials					
					2285	A 2110.20		258.72	258.72
					2285	A 2110.20		2.62	2.62
					2285	A 2110.20		119.24	119.24
<b>Check Totals:</b>								<b>380.58</b>	<b>380.58</b>
<a href="#">28260</a>	<input type="checkbox"/>	03/07/2019	3832	Benetech, Inc.					
					2033	A 1310.40		75.00	75.00
<b>Check Totals:</b>								<b>75.00</b>	<b>75.00</b>
<a href="#">28261</a>	<input type="checkbox"/>	03/07/2019	3789	Davler Media Group					
					1329	A 2110.48		125.00	125.00
<b>Check Totals:</b>								<b>125.00</b>	<b>125.00</b>
<a href="#">28262</a>	<input type="checkbox"/>	03/07/2019	1835	EASTERN SUFFOLK BOCES					
					2061	A 2630.49		23,486.15	23,486.15
					2061	A 2250.49		43,826.31	43,826.31
					2061	A 2610.49		4,000.00	4,000.00
<b>Check Totals:</b>								<b>71,312.46</b>	<b>71,312.46</b>
<a href="#">28263</a>	<input type="checkbox"/>	03/07/2019	1115	FIRE ISLAND BOTTLE GAS CORP.					
					2067	A 1620.40		3,769.50	3,769.50
<b>Check Totals:</b>								<b>3,769.50</b>	<b>3,769.50</b>
<a href="#">28264</a>	<input type="checkbox"/>	03/07/2019	2468	FIRST RELIANCE STANDARD LIFE INSUR.					
					2006	A 9060.80		3,024.63	3,024.63
<b>Check Totals:</b>								<b>3,024.63</b>	<b>3,024.63</b>
<a href="#">28265</a>	<input type="checkbox"/>	03/07/2019	1245	GALAXIE COFFEE SERVICE					
					2068	A 1620.40		116.95	116.95
					2068	A 1620.40		77.15	77.15
					2068	A 1620.40		177.25	177.25

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>371.35</b>	<b>371.35</b>
<a href="#">28266</a>	<input type="checkbox"/>	03/07/2019	3074	GovConnection						
				2280		A 2630.40		188.36	188.36	
				2290		A 2630.22		877.05	877.05	
				2290		A 2630.40		2,539.39	2,539.39	
								<b>Check Totals:</b>	<b>3,604.80</b>	<b>3,604.80</b>
<a href="#">28267</a>	<input type="checkbox"/>	03/07/2019	2507	GUERCIO AND GUERCIO						
				2072		A 1420.40		2,791.67	2,791.67	
								<b>Check Totals:</b>	<b>2,791.67</b>	<b>2,791.67</b>
<a href="#">28268</a>	<input type="checkbox"/>	03/07/2019	1023	I. JANVEY AND SONS, INC.						
				2291		A 1621.40		465.48	465.48	
								<b>Check Totals:</b>	<b>465.48</b>	<b>465.48</b>
<a href="#">28269</a>	<input type="checkbox"/>	03/07/2019	3156	Iron Mountain						
				2038		A 1460.40		329.33	329.33	
								<b>Check Totals:</b>	<b>329.33</b>	<b>329.33</b>
<a href="#">28270</a>	<input type="checkbox"/>	03/07/2019	2354	J.W. PEPPER & SON INC.						
				2257		A 2110.40		26.24	26.24	
								<b>Check Totals:</b>	<b>26.24</b>	<b>26.24</b>
<a href="#">28271</a>	<input type="checkbox"/>	03/07/2019	1020	KING KULLEN GROCERY CO., INC.						
				2074		A 1620.40		7.52	7.52	
				2074		A 1620.40		7.47	7.47	
				2074		A 1620.40		7.47	7.47	
								<b>Check Totals:</b>	<b>22.46</b>	<b>22.46</b>
<a href="#">28272</a>	<input type="checkbox"/>	03/07/2019	2679	LEARNER - CENTERED INITIATIVES						
				2157		A 2070.40		6,300.00	6,300.00	

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 9: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>6,300.00</b>	<b>6,300.00</b>
<a href="#">28273</a>	<input type="checkbox"/>	03/07/2019	3785	Learning A-Z 2292	A 2110.45		99.95	99.95	
							<b>Check Totals:</b>	<b>99.95</b>	<b>99.95</b>
<a href="#">28274</a>	<input type="checkbox"/>	03/07/2019	1064	LONG ISLAND ADVANCE 2320	A 1040.40		36.00	36.00	
							<b>Check Totals:</b>	<b>36.00</b>	<b>36.00</b>
<a href="#">28275</a>	<input type="checkbox"/>	03/07/2019	3066	MakeMusic, Inc. 2314	A 2110.20		140.00	140.00	
							<b>Check Totals:</b>	<b>140.00</b>	<b>140.00</b>
<a href="#">28276</a>	<input type="checkbox"/>	03/07/2019	3876	NASSP 2300	A 2110.40		84.00	84.00	
							<b>Check Totals:</b>	<b>84.00</b>	<b>84.00</b>
<a href="#">28277</a>	<input type="checkbox"/>	03/07/2019	2976	NAfME 2315	A 2110.20		165.00	165.00	
							<b>Check Totals:</b>	<b>165.00</b>	<b>165.00</b>
<a href="#">28278</a>	<input type="checkbox"/>	03/07/2019	3210	NYSAPHERD 2295	A 2850.40		110.00	110.00	
							<b>Check Totals:</b>	<b>110.00</b>	<b>110.00</b>
<a href="#">28279</a>	<input type="checkbox"/>	03/07/2019	1119	NYS EMP. HEALTH INS PENDING A/ 2010	A 9060.80		63,013.40	63,013.40	
							<b>Check Totals:</b>	<b>63,013.40</b>	<b>63,013.40</b>
<a href="#">28280</a>	<input type="checkbox"/>	03/07/2019	1612	Pitney Bowes 2301	A 1325.45		75.52	75.52	
							<b>Check Totals:</b>	<b>75.52</b>	<b>75.52</b>

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 9: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">28281</a>	<input type="checkbox"/>	03/07/2019	3580	PSEG Long Island, LLC					
					2060	A 1620.40		1,321.97	1,321.97
					2059	A 5530.40		1,226.40	1,226.40
<b>Check Totals:</b>								<b>2,548.37</b>	<b>2,548.37</b>
<a href="#">28282</a>	<input type="checkbox"/>	03/07/2019	1222	Sam Ash Music Corp					
					2276	A 2110.40		42.99	42.99
<b>Check Totals:</b>								<b>42.99</b>	<b>42.99</b>
<a href="#">28283</a>	<input type="checkbox"/>	03/07/2019	2214	SCHOOL SPECIALTY					
					2058	A 1660.45		83.39	83.39
<b>Check Totals:</b>								<b>83.39</b>	<b>83.39</b>
<a href="#">28284</a>	<input type="checkbox"/>	03/07/2019	3393	Seacliff EducationalSolutions					
					2306	A 2250.40		750.00	750.00
<b>Check Totals:</b>								<b>750.00</b>	<b>750.00</b>
<a href="#">28285</a>	<input type="checkbox"/>	03/07/2019	2456	STAPLES Contract & Commercial					
					2042	A 1660.45		120.91	120.91
					2042	A 1660.45		68.74	68.74
					2042	A 1660.45		54.26	54.26
<b>Check Totals:</b>								<b>243.91</b>	<b>243.91</b>
<a href="#">28286</a>	<input type="checkbox"/>	03/07/2019	3386	Starfall Education					
					2264	A 2110.40		70.00	70.00
<b>Check Totals:</b>								<b>70.00</b>	<b>70.00</b>
<a href="#">28287</a>	<input type="checkbox"/>	03/07/2019	3351	Suffolk County Comm., Inc.					
					2034	A 5510.40		306.00	306.00
<b>Check Totals:</b>								<b>306.00</b>	<b>306.00</b>
<a href="#">28288</a>	<input type="checkbox"/>	03/07/2019	3103	Syntax Communications					
					2073	A 1310.40		1,050.00	1,050.00

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>1,050.00</b>	<b>1,050.00</b>
<a href="#">28289</a>	<input type="checkbox"/>	03/07/2019	3859	Team Viewer GMBH	2261	A 2630.40		1,624.80	1,624.80	
								<b>Check Totals:</b>	<b>1,624.80</b>	<b>1,624.80</b>
<a href="#">28290</a>	<input type="checkbox"/>	03/07/2019	2485	TOWN OF ISLIP	2080	A 5510.45		2,994.21	2,994.21	
								<b>Check Totals:</b>	<b>2,994.21</b>	<b>2,994.21</b>
<a href="#">28291</a>	<input type="checkbox"/>	03/07/2019	3875	Uniondale Union Free School District	2256	A 2815.40		836.50	836.50	
								<b>Check Totals:</b>	<b>836.50</b>	<b>836.50</b>
<a href="#">28292</a>	<input type="checkbox"/>	03/07/2019	2111	Verizon	2054	A 1620.40		826.67	826.67	
					2055	A 1620.40		27.54	27.54	
								<b>Check Totals:</b>	<b>854.21</b>	<b>854.21</b>
<a href="#">28293</a>	<input type="checkbox"/>	03/07/2019	2431	VERIZON WIRELESS	2056	A 1620.40		452.59	452.59	
								<b>Check Totals:</b>	<b>452.59</b>	<b>452.59</b>
<a href="#">28294</a>	<input type="checkbox"/>	03/07/2019	3814	Windstream Communications, Inc	2057	A 1620.40		1.50	1.50	
								<b>Check Totals:</b>	<b>1.50</b>	<b>1.50</b>
								<b>Grand Totals:</b>	<b>184,497.35</b>	<b>184,497.35</b>

Number of Cash Disbursements: 47

### Account Distribution Totals

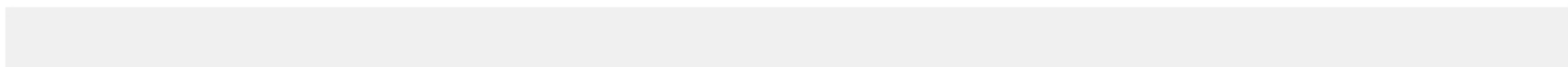
Account	Description	Total Expensed	Total Liquidated
A 1040.40	District Clerk	36.00	36.00
A 1240.20	Central Administration	119.97	119.97

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1240.40					Central Administration	98.00	98.00
A 1310.40					Business Admin	1,125.00	1,125.00
A 1325.45					District Treasurer	407.91	407.91
A 1420.40					Legal	2,791.67	2,791.67
A 1460.40					Records Management-Con Expenditure	329.33	329.33
A 1620.40					Operations Of Plant	8,993.58	8,993.58
A 1621.40					Maintenance Of Plant	465.48	465.48
A 1660.45					Central Storeroom	373.85	373.85
A 2070.40					In-Service Training	6,300.00	6,300.00
A 2110.20					Teaching Regular School	850.89	850.89
A 2110.40					Teaching Regular School	460.13	460.13
A 2110.45					Teaching Regular School	830.05	830.05
A 2110.48					Teaching Regular School	125.00	125.00
A 2250.40					Programs for Students w/ Disabilities	750.00	750.00
A 2250.49					Programs for Students w/ Disabilities	43,826.31	43,826.31
A 2610.20					School Library	99.00	99.00
A 2610.49					School Library	4,000.00	4,000.00
A 2630.22					Computer Hardware	877.05	877.05
A 2630.40					Computer Assisted Instruction	4,367.54	4,367.54
A 2630.49					Computer Assisted Instruction	23,486.15	23,486.15
A 2815.40					Health Services	836.50	836.50
A 2850.40					Co Curricular Activities	4,013.75	4,013.75
A 5510.40					District Transportation	8,499.46	8,499.46
A 5510.45					District Transportation	3,094.34	3,094.34
A 5530.40					Garage Building	1,226.40	1,226.40
A 7140.45					Community Recreation	75.96	75.96
A 9060.80					Hospital & Dental Insurance	66,038.03	66,038.03
<b>Fund A Totals:</b>						<b>184,497.35</b>	<b>184,497.35</b>



**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 9: Cash Disbursement**

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

Account	Description	Total Expensed	Total Liquidated
<b>Grand Totals:</b>		<b>184,497.35</b>	<b>184,497.35</b>

**General Ledger Summary Postings**

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	184,497.35
A 521	Encumbrances	0.00	184,497.35
A 522	Expenditures	184,497.35	0.00
A 821	Reserve For Encumbrances	184,497.35	0.00

**FIRE ISLAND UFSD**

**Voided Checks Report For The Period 3/1/2019 - 3/31/2020**



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
28255	03/07/2019	1999	Bank of America Business Card	Voided During Printing	0.00
28297	04/04/2019	1999	Bank of America Business Card	Voided During Printing	0.00
<b>Total Voided Checks:</b>			<b>2</b>	<b>Grand Total:</b>	<b>0.00</b>

# 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
<b>1. Cash On Hand</b>														
[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	7,415,059	6,869,376				
<b>3. Total Cash Receipts</b>														
	1,307,422	37,926	42,662	19,883	89,271	61,442	151,748	2,783,417	226,112	144,324				-
<b>4. Total Cash Available</b>														
	7,567,075	6,983,066	6,673,677	6,268,387	6,052,111	5,754,177	5,507,504	7,854,615	7,641,171	7,013,700	-	-	-	
<b>5. Cash Paid Out</b>														
	621,935	352,051	425,173	305,547	359,376	398,421	436,306	439,556	771,795	449,435				
<b>7. Cash Position</b>														
[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	6,869,376	6,564,265	-	-	-	

**Fire Island School CASH Transfer Form**

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
4/10/19	General Fund Money Market (A205) 937623156	400,000.00		
4/10/19	General Fund Checking (TA204) 937291374		400,000.00	4/12-4/26---5/10,5/24 payroll
		400,000.00	400,000.00	-
	Difference		-	

	A	B	C	D	E	F
1	<b>April 9, 2019 Warrant</b>					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3	Asset	Conference A. Bainbridge 2944	2297	\$125.00		
4		Conference C. Forget 2918	2278	\$125.00	\$250.00	<b>28295</b>
5	Baldwin Automotive	Bus # 15 DOT and Repairs 19-27727	2339	\$886.69		
6		Bus # 22 DOT and Repairs 19-27621	2341	\$2,308.02		
7		Bus # 18 Repairs 19-27766	2340	\$1,211.78		
8		Bus #16 Repair 19-27401	2081	\$133.00	\$4,539.49	<b>28296</b>
9	Bank of America Credit Card	NYTimes Digital	2046	\$20.00		
10		AT & T access	2048	\$89.97		
11		Kitchen Kabaret East	2321	\$129.90		
12		AT & T data plan	2052	\$30.00		
13		Spotify	2044	\$14.99		
14		Newsday Digital	2045	\$35.96		
15		Amazon.com	2272	\$20.67		
16		Amazon.com	2308	\$439.99		
17		All in One Poster	2335	\$37.40		
18		Walt Whitman	2329	\$50.00		
19		Nat'l Mah Jongg League	2323	\$82.00		
20		EZPass	2051	\$50.00	<b>VOID</b>	<b>28297</b>
21		Shoprite	2049	\$58.78	\$1,059.66	<b>28298</b>
22	Barnwell House of Tires	Previous Balance due 1265612a	2077	\$10.00	\$10.00	<b>28299</b>
23	Benetech, Inc	Think HR 23905	2033	\$75.00	\$75.00	<b>28300</b>
24	Canon Solutions America, Inc.	Maintenance 4028725672	2338	\$694.00	\$694.00	<b>28301</b>
25	Cullen and Danowski, LLP	Accounting Services 33160	2035	\$1,500.00	\$1,500.00	<b>28302</b>
26	David Purnhagen	Refund	2336	\$642.00	\$642.00	<b>28303</b>
27	Eastern Suffolk BOCES	Contracted Services C0669-19	2061	\$39,544.14	\$39,544.14	<b>28304</b>
28	Fire Island Bottled Gas	Fuel for Building 20763	2067	\$1,795.00		

	A	B	C	D	E	F
1	<b>April 9, 2019 Warrant</b>					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
29		Fuel for Building 20771	2067	\$1,077.00		
30		Fuel for Building 20776	2067	\$1,417.69	\$4,289.69	<b>28305</b>
31	Fire Island Ferries, Inc.	Freight Charges F19-17720	2083	\$185.70	\$185.70	<b>28306</b>
32	Follet Solutions, Inc	Winter Book Order 403317F	2271	\$1,523.96	\$1,523.96	<b>28307</b>
33	Galaxie Coffee Service	Supplies 878261	2068	\$58.85		
34		Supplies 878726	2068	\$153.25		
35		Supplies 879235	2068	\$77.15		
36		Supplies 880000	2068	\$218.19	\$507.44	<b>28308</b>
37	Global Industrial Equipment	Supplies 114020873	2325	\$310.95	\$310.95	<b>28309</b>
38	Glove Nation	Food Service Gloves 90323232	2312	\$71.80	\$71.80	<b>28310</b>
39	Grainger	Supplies 9105830682	2316	\$194.40	\$194.40	<b>28312</b>
40	Guercio and Guercio, LLP	Retainer March 2019	2072	\$2,791.67	\$2,791.67	<b>28314</b>
41	Gov Connection	Toner 56644273	2290	\$145.48		
42		Hardware 56571893	2302	\$491.12		
43		Hardware 56584760	2302	\$147.65		
44		Hardware 56625352	2302	\$45.93	\$830.18	<b>28311</b>
45	Great Activites	Newspaper 69696	2319	\$32.00	\$32.00	<b>28313</b>
46	I. Janvey and Sons, Inc.	Supplies 226182	2327	\$372.03	\$372.03	<b>28315</b>
47	Iron Mountain	Records Retention AMRC952	2038	\$329.33	\$329.33	<b>28316</b>
48	John C Mayer, L.S.	Elevation Cert. 5556	2287	\$1,200.00	\$1,200.00	<b>28317</b>
49	Kate Finnick	Adult Ed Winter 2019	2244	\$480.00	\$480.00	<b>28318</b>
50	King Kullen	Groceries	2074	\$27.64	\$27.64	<b>28319</b>
51	Learning A-Z, LLC	Renewal 2088530	2326	\$109.95	\$109.95	<b>28320</b>
52	National School Boards Association	Membership 2019-2020 335601	2350	\$375.00	\$375.00	<b>28321</b>
53	Linda Howe	2018 IRMAA reimbursement	2361	\$1,606.80	\$1,606.80	<b>38340</b>
54	NYS Emp. Health Ins. Pending A/C	Health Insurance 538	2010	\$63,013.38	\$63,013.38	<b>28322</b>

	A	B	C	D	E	F
1	<b>April 9, 2019 Warrant</b>					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
55	NYSSMA	Entrant Fee Solo	2328	\$22.00		
56		Entrant Fee Area 2 A-S-E	2328	\$64.00	\$86.00	<b>28323</b>
57	Oriental Trading	supplies 695052244-01	2313	\$54.04	\$54.04	<b>28324</b>
58	Patricia Purnhagen	Refund	2337	\$642.00	\$642.00	<b>28325</b>
59	Peggy Danziger	Adult Ed Winter 2019	2243	\$1,300.00	\$1,300.00	<b>28326</b>
60	Pep Boys	Air compressor 003481099085	2079	\$47.49	\$47.49	<b>28327</b>
61	Pest Pro Exterminating	Pest Control 10746	2070	\$95.00		
62		Pest Control 11034	2070	\$95.00	\$190.00	<b>28328</b>
63	PSEG	Electric for Main Building 3/21/19	2060	\$1,117.81	\$1,117.81	<b>28329</b>
64		Electric for Garage 3/21/19	2059	\$1,125.56	\$1,125.56	<b>28330</b>
65	Richard Security	Maintenance 43525	2071	\$126.00	\$126.00	<b>28331</b>
66	RS Abrams & Co, LLP	Services 5078	1071	\$4,713.00	\$4,713.00	<b>28332</b>
67	Staples Business Advantage	Supplies 3407384582	2042	\$334.92	\$334.92	<b>28333</b>
68	Suffolk County Communication, Inc	Radio Air Time 705052	2034	\$306.00		
69		Camera work 305070	2293	\$295.24		
70		Camera work 305071	2293	\$1,220.00		
71		Camera work 305072	2293	\$745.75		
72		Camera work 305189	2293	\$172.50	\$2,739.49	<b>28334</b>
73	Suffolk Printing	Adult Ed Flyer 8158	2322	\$250.00		
74		Distance Markers 8214	2333	\$60.00	\$310.00	<b>28335</b>
75	Town of Islip	Fuel for Buses 90018	2080	\$2,311.91	\$2,311.91	<b>28336</b>
76	Verizon	Phone and Communication	2054	\$826.91		
77	Verizon	Emergency Phone Service	2055	\$27.54	\$854.45	<b>28337</b>
78	Williamson Law Book	Spanish oath envelopes 176115	2284	\$87.75	\$87.75	<b>28338</b>
79	Windstream Coomunications	Long Distance Phone	2057	\$1.95	\$1.95	<b>28339</b>
80		<b>General Fund Total</b>		<b>\$142,608.58</b>	<b>\$142,608.58</b>	

# FIRE ISLAND UFSD

## Check Warrant Report For A - 10: Cash Disbursement For Dates 4/1/2019 - 4/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28295	04/04/2019	3189	Asset(Suffolk Supervisors for	2278	250.00
28296	04/04/2019	2947	Baldwin Automotive	2081	4,539.49
28297	04/04/2019	1999	**CONTINUED** Bank of America Business Card		0.00
28298	04/04/2019	1999	Bank of America Business Card	2049	1,059.66
28299	04/04/2019	1029	BARNWELL HOUSE OF TIRES	2077	10.00
28300	04/04/2019	3832	Benetech, Inc.	2033	75.00
28301	04/04/2019	3872	Canon Solutions America, Inc	2338	694.00
28302	04/04/2019	2296	CULLEN DANOWSKI	2035	1,500.00
28303	04/04/2019	3879	David Purnhagen	2336	642.00
28304	04/04/2019	1835	EASTERN SUFFOLK BOCES	2061	39,544.14
28305	04/04/2019	1115	FIRE ISLAND BOTTLE GAS CORP.	2067	4,289.69
28306	04/04/2019	1054	FIRE ISLAND FERRIES, INC.	2083	185.70
28307	04/04/2019	3849	Follett School Solutions, Inc	2271	1,523.96
28308	04/04/2019	1245	GALAXIE COFFEE SERVICE	2068	507.44
28309	04/04/2019	2839	GLOBAL INDUSTRIAL EQUIPMENT	2325	310.95
28310	04/04/2019	3208	Glove Nation	2312	71.80
28311	04/04/2019	3074	GovConnection	2302	830.18
28312	04/04/2019	1718	GRAINGER	2316	194.40
28313	04/04/2019	2852	GREAT ACTIVITIES PUBLISHING	2319	32.00
28314	04/04/2019	2507	GUERCIO AND GUERCIO	2072	2,791.67
28315	04/04/2019	1023	I. JANVEY AND SONS, INC.	2327	372.03
28316	04/04/2019	3156	Iron Mountain	2038	329.33
28317	04/04/2019	3878	John C. Mayer, L.S.	2287	1,200.00
28318	04/04/2019	3615	Kate Finnick	2244	480.00
28319	04/04/2019	1020	KING KULLEN GROCERY CO., INC.	2074	27.64
28320	04/04/2019	3785	Learning A-Z	2326	109.95
28321	04/04/2019	1195	NATIONAL SCHOOL BOARDS ASSOCIATION	2350	375.00
28322	04/04/2019	1119	NYS EMP. HEALTH INS PENDING A/	2010	63,013.38
28323	04/04/2019	1449	NYSSMA	2328	86.00
28324	04/04/2019	1512	ORIENTAL TRADING COMPANY	2313	54.04
28325	04/04/2019	3880	Patricia Purnhagen	2337	642.00
28326	04/04/2019	2261	PEGGY DANZIGER	2243	1,300.00
28327	04/04/2019	3498	Pep Boys	2079	47.49
28328	04/04/2019	2813	PEST PRO EXTERMINATING COMPANY	2070	190.00
28329	04/04/2019	3580	PSEG Long Island, LLC	2060	1,117.81
28330	04/04/2019	3580	PSEG Long Island, LLC	2059	1,125.56
28331	04/04/2019	3102	Richard Security	2071	126.00
28332	04/04/2019	3327	RS Abrams & CO. LLP	1071	4,713.00
28333	04/04/2019	2456	STAPLES Contract & Commercial	2042	334.92
28334	04/04/2019	3351	Suffolk County Comm., Inc.	2293	2,739.49
28335	04/04/2019	3309	Suffolk Printing	2333	310.00
28336	04/04/2019	2485	TOWN OF ISLIP	2080	2,311.91
28337	04/04/2019	2111	Verizon	2055	854.45
28338	04/04/2019	1217	WILLIAMSON LAW BOOK	2284	87.75
28339	04/04/2019	3814	Windstream Communications, Inc	2057	1.95
28340	04/05/2019	1284	LINDA HOWE	2361	1,606.80

**FIRE ISLAND UFSD**

**Check Warrant Report For A - 10: Cash Disbursement For Dates 4/1/2019 - 4/30/2019**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
<b>Number of Transactions: 46</b>				<b>Warrant Total:</b>	<b>142,608.58</b>
				<b>Vendor Portion:</b>	<b>142,608.58</b>

**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

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

SCHOOL DISTRICT CODE: 58051402000  
 (FOR DEPT. USE)

**ANNUAL SCHOOL BUDGET  
 2019-2020**

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

TYPE OF SCHOOL DISTRICT (Check one only):  
 Common \_\_\_\_\_ Union Free X \_\_\_\_\_  
 Central \_\_\_\_\_ City \_\_\_\_\_

**SUMMARY OF GENERAL FUND APPROPRIATIONS**

General Support	\$1,308,775
Instruction	\$2,350,887
Pupil Transportation	\$593,745
Community Services	\$41,154
Undistributed	\$1,382,740

**TOTAL GENERAL FUND APPROPRIATION:** (A) **\$5,677,301**

To raise for:

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

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

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

**TOTAL AUTHORIZED AMOUNT (A THROUGH O):** (Z)\* **\$6,307,301**

Date of Budget Vote: May 21, 2019 Results of Budget Vote: Yes: \_\_\_\_\_ No: \_\_\_\_\_  
 (mo/da/yr) (# of Votes) (# of Votes)

Contingent Budget adopted by the board: \$ \_\_\_\_\_ On: \_\_\_\_\_  
 (Amount) (Date)

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

(SIGNED) \_\_\_\_\_  
 Clerk of District Meeting or District Clerk

INFORMATION, INSTRUCTIONS, SUGGESTIONS

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

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

**ACCOUNT**

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

**BOARD OF EDUCATION**

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

1010.0	<b>TOTAL BOARD OF EDUCATION</b>		<b>\$23,500</b>	
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**DISTRICT CLERK**

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

1040.0	<b>TOTAL DISTRICT CLERK</b>		<b>\$104,516</b>	
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**DISTRICT MEETING**

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

1060.0	<b>TOTAL DISTRICT MEETING</b>		<b>\$3,000</b>	
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1099.0	<b><u>TOTAL BOARD OF EDUCATION</u></b>			<b>\$131,016</b>
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**CENTRAL ADMINISTRATION**

**CHIEF SCHOOL ADMINISTRATOR**

1240.15	INSTRUCTIONAL SALARIES			
1240.16	NONINSTRUCTIONAL SALARIES	\$207,430		
1240.2	EQUIPMENT	\$38,527		
1240.4	CONTRACTUAL EXPENDITURES	\$2,000		
1240.(4)5	MATERIALS AND SUPPLIES	\$4,000		
		\$700		

1240.0	<b>TOTAL CHIEF SCHOOL ADMINISTRATOR</b>		<b>\$252,657</b>	
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1299.0	<b><u>TOTAL CENTRAL ADMINISTRATION</u></b>			<b>\$252,657</b>
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**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**FINANCE**

**BUSINESS ADMINISTRATION**

1310.15	INSTRUCTIONAL SALARIES	\$128,665
1310.16	NONINSTRUCTIONAL SALARIES	\$1,000
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$59,368
1310.(4)5	MATERIALS AND SUPPLIES	
1310.49	BOCES SERVICES	\$10,000

1310.0      **TOTAL BUSINESS ADMINISTRATION**      **\$199,033**

**AUDITING**

1320.16	NONINSTRUCTIONAL SALARIES		
1320.2	EQUIPMENT		
1320.4*	CONTRACTUAL EXPENDITURES	\$31,000	* Include services of independent auditor here
1320.(4)5	MATERIALS AND SUPPLIES		

1320.0      **TOTAL AUDITING**      **\$31,000**

**TREASURER**

1325.16	NONINSTRUCTIONAL SALARIES	\$39,887
1325.2	EQUIPMENT	\$500
1325.4	CONTRACTUAL EXPENDITURES	\$10,000
1325.(4)5	MATERIALS AND SUPPLIES	\$4,500

1325.0      **TOTAL TREASURER**      **\$54,887**

1330.16	NONINSTRUCTIONAL SALARIES	
1330.2	EQUIPMENT	
1330.4	CONTRACTUAL EXPENDITURES	
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	

1330.0      **TOTAL TAX COLLECTOR**     

**PURCHASING**

1345.15	INSTRUCTIONAL SALARIES	
1345.16	NONINSTRUCTIONAL SALARIES	\$7,000
1345.2	EQUIPMENT	
1345.4	CONTRACTUAL EXPENDITURES	
1345.(4)5	MATERIALS AND SUPPLIES	
1345.49	BOCES SERVICES	

1345.0      **TOTAL PURCHASING**      **\$7,000**

**ACCOUNT**

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
	<b>FISCAL AGENT FEES</b>			
1380.4	FISCAL AGENT FEES			
1380.0	<b>TOTAL FISCAL AGENT FEES</b>			
1399.0	<b>TOTAL FINANCE</b>			\$291,920

**STAFF**

	<b>LEGAL</b>			
1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$57,000		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	<b>TOTAL LEGAL</b>		\$57,000	
	<b>PERSONNEL</b>			
1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES			
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$1,500		
1430.(4)5	MATERIALS AND SUPPLIES	\$500		
1430.49	BOCES SERVICES	\$2,745		
1430.0	<b>TOTAL PERSONNEL</b>		\$4,745	
	<b>RECORDS MANAGEMENT OFFICER</b>			
1460.15	INSTRUCTIONAL SALARIES			
1460.16	NONINSTRUCTIONAL SALARIES	\$500		
1460.2	EQUIPMENT	\$500		
1460.4	CONTRACTUAL EXPENDITURES	\$5,000		
1460.(4)5	MATERIALS AND SUPPLIES	\$500		
1460.49	BOCES SERVICES			
1460.0	<b>TOTAL RECORDS MANAGEMENT OFFICER</b>		\$6,500	
	<b>PUBLIC INFORMATION AND SERVICES</b>			
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES			
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES			
1480.(4)5	MATERIALS AND SUPPLIES			
1480.49	BOCES SERVICES			
1480.0	<b>TOTAL PUBLIC INFORMATION AND SERVICES</b>			
1499.0	<b>TOTAL STAFF</b>			\$68,245

**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**CENTRAL SERVICES**

**OPERATION OF PLANT**

1620.16*	NONINSTRUCTIONAL SALARIES	\$148,626	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	\$3,000	
1620.4*	CONT. EXP. OTH. THAN ENERGY	\$74,000	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<b>Amount</b>	
OIL	\$26,000	
ELECTRICITY	\$15,000	
GAS		
COAL		
OTHER (SPECIFY)*:		

Subtotal (All Energy Sources)	\$41,000
1620.(4)5    MATERLS. & SUPPL. (Cust. Only)	\$12,500
1620.49      BOCES SERVICES	\$5,000

1620.0      **TOTAL OPERATION OF PLANT**      **\$284,126**

**MAINTENANCE OF PLANT**

1621.16*	NONINSTRUCTIONAL SALARIES	\$95,687	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY.
1621.2	EQUIPMENT	\$2,000	
1621.4	CONTRACTUAL EXPENDITURES	\$56,000	
1621.(4)5	MATERIALS AND SUPPLIES	\$20,000	
1621.49	BOCES SERVICES		

1621.0      **TOTAL MAINTENANCE OF PLANT**      **\$173,687**

**CENTRAL STOREROOM**

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

1660.0      **TOTAL CENTRAL STOREROOM**      **\$5,000**

**CENTRAL PRINTING AND MAILING**

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

1670.0      **TOTAL CENTRAL PRINTING AND MAILING**      **\$4,500**

**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**CENTRAL DATA PROCESSING**

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

1680.0      **TOTAL CENTRAL DATA PROCESSING**      **\$30,425**

1699.0      **TOTAL CENTRAL SERVICES**      **\$497,738**

**SPECIAL ITEMS (Contractual Expense)**

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

1998      **TOTAL SPECIAL ITEMS**      **\$67,200**

1999.0      **TOTAL GENERAL SUPPORT**      **\$1,308,776**

**INSTRUCTION**

**ADMINISTRATION AND IMPROVEMENT**

**CURRICULUM DEVELOPMENT AND SUPERVISION**

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

2010.0      **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION**      **\$6,000**

**SUPERVISION - REGULAR SCHOOL**

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

2020.0      **TOTAL SUPERVISION - REGULAR SCHOOL**

**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**SUPERVISION - SPECIAL SCHOOLS**

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

2040.0      **TOTAL SUPERVISION - SPECIAL SCHOOLS**     

**RESEARCH, PLANNING, AND EVALUATION**

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

2060.0      **TOTAL RESEARCH, PLANNING, AND EVALUATION**     

**INSERVICE TRAINING - INSTRUCTION**

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

2070.0      **TOTAL INSERVICE TRAINING - INSTRUCTION**            \$40,000

2099.0      **TOTAL ADMINISTRATION AND IMPROVEMENT**            \$46,000

**TEACHING - REGULAR SCHOOL**

2110.10	TEACHER SALARIES, PRE-K	\$67,468
2110.11	TEACHER SALARIES, 1/2 DAY K	
2110.12	TEACHER SALARIES, Full Day K - 3	\$916,942
2110.12	TEACHER SALARIES, 4 - 6	
2110.13	TEACHER SALARIES, 7 - 12	
2110.14	SUBSTITUTE TEACHER SALARIES	\$15,000
2110.16	NONINSTRUCTIONAL SALARIES	\$85,859
2110.2	EQUIPMENT	\$5,000
2110.4	CONTRACTUAL EXPENDITURES	\$15,000
2110.4(5)	MATERIALS AND SUPPLIES	\$15,000
2110.47	TUITION	
DIST. IN NY	\$220,500	
All Other		
SUBTOTAL (Tuition)		\$220,500
2110.473	PAYMENTS TO CHARTER SCHOOLS	
2110.48	TEXTBOOKS	\$10,000
2110.49	BOCES SERVICES - LEP ONLY	\$45,000
2110.49	OTHER BOCES SERVICES - NOT LEP	

2110.0      **TOTAL TEACHING - REGULAR SCHOOL**            \$1,395,769

**ACCOUNT**

**CODE      NAME OF ACCOUNT                      AMOUNT                      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**PROGRAMS FOR STUDENTS WITH DISABILITIES**

2250.15	INSTRUCTIONAL SALARIES	\$51,540
2250.16	NONINSTRUCTIONAL SALARIES	
2250.2	EQUIPMENT	\$1,000
2250.4	CONTRACTUAL EXPENSE	\$21,000
2250.(4)5	MATERIALS AND SUPPLIES	\$1,500
2250.47	TUITION	
DIST. IN NY		\$170,000
All Other		
SUBTOTAL (Tuition)		\$154,329
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	
2250.49*	BOCES SERVICES	\$84,000

2250.0      **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES**                      **\$313,369**

**OCCUPATIONAL EDUCATION**

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

2280.0      **TOTAL OCCUPATIONAL EDUCATION**

**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**TEACHING - SPECIAL SCHOOLS**

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

**2330.0      TOTAL TEACHING - SPECIAL SCHOOLS**

**TOTAL TEACHING      \$1,709,138**

**INSTRUCTIONAL MEDIA**

**SCHOOL LIBRARY AND AUDIOVISUAL**

2610.15	INSTRUCTIONAL SALARIES	\$62,555
2610.16	NONINSTRUCTIONAL SALARIES	
2610.2	EQUIPMENT	\$300
2610.4	CONTRACTUAL EXPENSE	\$4,000
2610.(4)5	MATERIALS AND SUPPLIES	\$500
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	
2610.49	BOCES SERVICES	\$4,000

\* Contra Revenue Acct. Code 3263

**2610.0      TOTAL SCHOOL LIBRARY AND AUDIOVISUAL**

**\$71,355**

**EDUCATIONAL TELEVISION**

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

**2620.0      TOTAL EDUCATIONAL TELEVISION**

**COMPUTER ASSISTED INSTRUCTION**

2630.15	INSTRUCTIONAL SALARIES	\$124,170
2630.16	NONINSTRUCTIONAL SALARIES	
2630.2	EQUIPMENT	\$2,000
2630.22	STATE AIDED COMP HRDWRE	\$60,000
2630.4	CONTRACTUAL EXPENDITURES	\$20,000
2630.(4)5	MATERIALS AND SUPPLIES	\$1,500
2630.46*	STATE AIDED COMPTR SFTWRE	\$5,500
2630.49	BOCES SERVICES	\$95,000

\* Contra Revenue Account Code 3262

**2630.0      TOTAL COMPUTER ASSISTED INSTRUCTION**

**\$308,170**

**2699.0      TOTAL INSTRUCTIONAL MEDIA**

**\$379,525**

**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**ATTENDANCE - REGULAR SCHOOL**

2805.15	INSTRUCTIONAL SALARIES	
2805.16	NONINSTRUCTIONAL SALARIES	
2805.2	EQUIPMENT	
2805.4	CONTRACTUAL EXPENDITURES	
2805.(4)5	MATERIALS AND SUPPLIES	
2805.49	BOCES SERVICES	

2805.0      **TOTAL ATTENDANCE - REGULAR SCHOOL**     

**GUIDANCE - REGULAR SCHOOL**

2810.15	INSTRUCTIONAL SALARIES	
2810.16	NONINSTRUCTIONAL SALARIES	
2810.2	EQUIPMENT	
2810.4	CONTRACTUAL EXPENDITURES	
2810.(4)5	MATERIALS AND SUPPLIES	
2810.49	BOCES SERVICES	

2810.0      **TOTAL GUIDANCE - REGULAR SCHOOL**     

**HEALTH SERVICES - REGULAR SCHOOL**

2815.15	INSTRUCTIONAL SALARIES	
2815.16	NONINSTRUCTIONAL SALARIES	\$103,324
2815.2	EQUIPMENT	\$500
2815.4	CONTRACTUAL EXPENDITURES	\$8,000
2815.(4)5	MATERIALS AND SUPPLIES	\$800
2815.49	BOCES SERVICES	

2815.0      **TOTAL HEALTH SERVICES - REGULAR SCHOOL**      \$112,624

**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**

2820.15	INSTRUCTIONAL SALARIES	
2820.16	NONINSTRUCTIONAL SALARIES	
2820.2	EQUIPMENT	
2820.4	CONTRACTUAL EXPENDITURES	\$1,000
2820.(4)5	MATERIALS AND SUPPLIES	\$600
2820.49	BOCES SERVICES	\$64,000

2820.0      **TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**      \$65,600

**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**SOCIAL WORK SERVICES - REGULAR SCHOOL**

2825.15	INSTRUCTIONAL SALARIES	
2825.16	NONINSTRUCTIONAL SALARIES	
2825.2	EQUIPMENT	
2825.4	CONTRACTUAL EXPENDITURES	
2825.(4)5	MATERIALS AND SUPPLIES	
2825.49	BOCES SERVICES	

2825.0      **TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL**     

**PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL**

2830.15	INSTRUCTIONAL SALARIES	
2830.16	NONINSTRUCTIONAL SALARIES	
2830.2	EQUIPMENT	
2830.4	CONTRACTUAL EXPENDITURES	
2830.(4)5	MATERIALS AND SUPPLIES	
2830.49	BOCES SERVICES	

2830.0      **TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL**     

**COCURRICULAR ACTIVITIES - REGULAR SCHOOL**

2850.15	INSTRUCTIONAL SALARIES	\$17,000
2850.16	NONINSTRUCTIONAL SALARIES	
2850.2	EQUIPMENT	
2850.4	CONTRACTUAL EXPENDITURES	\$20,000
2850.(4)5	MATERIALS AND SUPPLIES	\$1,000

2850.0      **TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL**     

**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**

2855.15	INSTRUCTIONAL SALARIES	
2855.16	NONINSTRUCTIONAL SALARIES	
2855.2	EQUIPMENT	
2855.4	CONTRACTUAL EXPENDITURES	
2855.(4)5	MATERIALS AND SUPPLIES	
2855.49	BOCES SERVICES	

2855.0      **TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL**     

**SCHOOL STORE - REGULAR SCHOOL**

2870.16	NONINSTRUCTIONAL SALARIES	
2870.2	EQUIPMENT	
2870.4	CONTRACTUAL EXPENDITURES	
2870.41	MERCHANDISE FOR RESALE	
2855.(4)5	MATERIALS AND SUPPLIES	

2870.0      **TOTAL SCHOOL STORE - REGULAR SCHOOL**     

2899.0      **TOTAL PUPIL SERVICES**     

2999.0      **TOTAL INSTRUCTION**

**ACCOUNT**

**CODE      NAME OF ACCOUNT                      AMOUNT                      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**PUPIL TRANSPORTATION**

**DISTRICT TRANSPORTATION SERVICES**

5510.15	INSTRUCTIONAL SALARIES	
5510.16	NONINSTRUCTIONAL SALARIES	\$340,874
5510.2	EQUIPMENT	\$1,000
5510.21	PURCHASE OF BUSES	\$70,000
5510.4	CONTRACTUAL EXPENDITURES	\$100,000
5510.(4)5	MATERIALS AND SUPPLIES	\$55,000
5510.49	BOCES SERVICES	\$4,000

5510.0      **TOTAL DISTRICT TRANS. SERVICES**                      **\$570,874**

**GARAGE BUILDING**

5530.16	NONINSTRUCTIONAL SALARIES	\$9,371
5530.2	EQUIPMENT	\$3,000
5530.4	CONTRACTUAL EXPENDITURES	\$10,000
5530.(4)5	MATERIALS AND SUPPLIES	\$500

5530.0      **TOTAL GARAGE BUILDING**                      **\$22,871**

**CONTRACT TRANSPORTATION**

5540.4	CONTRACT TRANSP. (All Others)	
5550.4	PUBLIC TRANSPORTATION	
5581.49	TRANSPORTATION FROM BOCES	

5590.0      **TOTAL CONTRACT TRANSPORTATION**                     

5999.0                      **TOTAL PUPIL TRANSPORTATION**                      **\$593,745**

**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      FNC. UNIT TOTAL      MAJ. FNC. TOTAL**

**COMMUNITY SERVICES**  
**Recreation and Other Community Services**

**RECREATION**

**COMMUNITY RECREATION**

7140.15	INSTRUCTIONAL SALARIES	
7140.16	NONINSTRUCTIONAL SALARIES	\$21,154
7140.2	EQUIPMENT	
7140.4	CONTRACTUAL EXPENDITURES	\$15,000
7140.(4)5	MATERIALS AND SUPPLIES	\$5,000
7140.49	BOCES SERVICES	

7140.0      **TOTAL COMMUNITY RECREATION**      **\$41,154**

**YOUTH PROGRAM**

7310.15	INSTRUCTIONAL SALARIES	
7310.16	NONINSTRUCTIONAL SALARIES	
7310.2	EQUIPMENT	
7310.4	CONTRACTUAL EXPENDITURES	
7310.(4)5	MATERIALS AND SUPPLIES	
7310.49	BOCES SERVICES	

7310.0      **TOTAL YOUTH PROGRAM**     

7998.0      **TOTAL RECREATION**      **\$41,154**

**OTHER COMMUNITY SERVICES**

**CIVIC ACTIVITIES**

8060.15	INSTRUCTIONAL SALARIES	
8060.16	NONINSTRUCTIONAL SALARIES	
8060.2	EQUIPMENT	
8060.4	CONTRACTUAL EXPENDITURES	
8060.(4)5	MATERIALS AND SUPPLIES	
8060.49	BOCES SERVICES	

8060.0      **TOTAL CIVIC ACTIVITIES**     

**CENSUS**

8070.16	NONINSTRUCTIONAL SALARIES	
8070.2	EQUIPMENT	
8070.4	CONTRACTUAL EXPENDITURES	
8070.(4)5	MATERIALS AND SUPPLIES	
8070.49	BOCES SERVICES	

8070.0      **TOTAL CENSUS**     

8998.0      **TOTAL OTHER COMMUNITY SERVICES**     

8999.0      **TOTAL COMMUNITY SERVICES**      **\$41,154**

**ACCOUNT**

**CODE    NAME OF ACCOUNT**

**AMOUNT**

**FNC. UNIT TOTAL**

**MAJ. FNC. TOTAL**

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

9010.8	STATE RETIREMENT	\$122,000
9020.8	TEACHER RETIREMENT	\$180,000
9030.8	SOCIAL SECURITY	\$192,500
9040.8	WORKER COMPENSATION	\$69,000
9045.8	LIFE INSURANCE	\$1,000
9050.8	UNEMPLOYMENT INSURANCE	\$10,000
9055.8	DISABILITY INSURANCE	\$1,000
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$807,240
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY)	

9098.0    **TOTAL EMPLOYEE BENEFITS**

**\$1,382,740**  
\$1,382,740

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

**ACCOUNT**

**CODE      CATEGORY**

**Principal (.6)**

**Interest (.7)**

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



**GENERAL FUND - REVENUES**

<b><u>ACCOUNT CODE</u></b>	<b><u>NAME OF ACCOUNT</u></b>	<b><u>AMOUNT</u></b>	<b><u>TOTAL</u></b>
<b><u>LOCAL SOURCES</u></b>			
<b>REAL PROPERTY TAX ITEMS</b>			
1040	APPROPRIATION OF PLANNED BALANCE (Do not use fund balance)	\$150,000	
1041	SPECIAL TAXES (SUFFOLK COUNTY ONLY)	\$630,000	
1080	FEDERAL PAYMENTS IN LIEU OF TAXES		
1081	OTHER PAYMENTS IN LIEU OF TAXES		
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)		
1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$14,372	
1099	SCHOOL TAX REIMBURSEMENT - NEW YORK CITY PIT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES		
1099	<b>TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)</b>		<b>\$794,372</b>
<b>NONPROPERTY TAXES</b>			
1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY		
1130	GROSS RECEIPTS TAX		
1199	<b>TOTAL NONPROPERTY TAXES</b>		
<b>CHARGES FOR SERVICES</b>			
1310	DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG		
1311	DAY SCHOOL TUITION FROM INDIVIDUALS	\$28,000	
1315	CONTINUING EDUCATION TUITION FROM INDIVIDUALS	\$3,500	
1320	SUMMER SCHOOL TUITION FROM INDIVIDUALS		
1330	TEXTBOOK CHARGES FROM INDIVIDUALS		
1335	OTHER STUDENT FEES AND CHARGES	\$1,500	
1410	ADMISSIONS FROM INDIVIDUALS		
A1450	SCHOOL STORE SALES		
1489	OTHER CHARGES FOR SERVICES FROM INDIVIDUALS		
2228	DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS.		
2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS		
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS		
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY		
2280	HEALTH SERVICES FOR OTHER DISTRICTS		
2290	NARCOTIC CONTROL SERVICES FOR OTHER GOVERNMENTS		
2291	NARCOTIC CONTROL SERVICES FOR BOCES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON CONTRACT BUSES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON DISTRICT OWNED OR OPERATED BUSES		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES, OTHER GOVERNMENTS		
2389	TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RSERVATIONS		
2389	OTHER MISCELLANEOUS REVENUES		
2389	CONTRACTUAL PAYMENTS FROM NYS FOR NATIVE AMERICAN STUDENT TRANSPORTATION		
2389	TRANSPORTATION REVENUES FOR NONRESIDENT PRE-K OR DFY (SECTION 1709(25)(H) OF ED. LAW)		
2395	TUITION - DISTRICTS IN OTHER STATES		
2395	OTHER MISCELLANEOUS REVENUES - DISTRICTS IN OTHER STATES		
2399	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$33,000</b>

**ACCOUNT**

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b>USE OF MONEY AND PROPERTY</b>			
2401	INTEREST AND EARNINGS		\$9,816
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS		
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES		
2414	RENTAL OF EQUIPMENT (NOT BUSES), INDIVIDUALS		
2416	RENTAL OF EQUIPMENT (NOT BUSES), OTHER GOVERNMENTS		
2420	NATURAL GAS LEASES AND ROYALTIES		
2440	RENTAL OF BUSES		
2440	RENTAL (NOT BUSES), OTHER (SPECIFY)		
2450	COMMISSIONS		
2460	WIND POWER HOST COMMUNITY FEES		
2499	<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>\$9,816</b>
<b>FORFEITURES</b>			
2620	FORFEITURE OF DEPOSITS		
<b>TOTAL FORFEITURES</b>			
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>			
2650	SALE OF SCRAP AND EXCESS MATERIALS		
2655	MINOR SALES, OTHER (SPECIFY)		
2660	SALE OF REAL PROPERTY		
2665	SALE OF EQUIPMENT		\$6,000
2666	SALE OF TRANSPORTATION EQUIPMENT		\$6,500
2670	SALE OF INSTRUCTIONAL SUPPLIES		
2680	INSURANCE RECOVERIES - TRANSPORTATION RELATED		
2680	INSURANCE RECOVERIES - OTHER		
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS		
2699	<b>TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>		<b>\$12,500</b>
<b>MISCELLANEOUS</b>			
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES		
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID		\$6,500
2702	REFUND OF PRIOR YEARS EXPENSES - CONTRACTED TRANSPORTATION (INCLUDING BOCES)		
2702	REFUND OF PRIOR YEARS EXPENSES - DISTRICT OWNED TRANSPORTATION		
2703	REFUNDS OF PRIOR YEARS EXPENDITURES - OTHER (NOT TRANSPORTATION)		
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY		
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	<b>TOTAL MISCELLANEOUS</b>		<b>\$6,500</b>
<b>INTERFUND REVENUE</b>			
2801	INTERFUND REVENUE, SPECIFY		
2999	<b>TOTAL INTERFUND REVENUE</b>		

**ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b><u>STATE SOURCES</u></b>			
3017	LOSS OF PUBLIC UTILITY VALUATION		
3040	REAL PROPERTY TAX ADMINISTRATION		
3060	RECORDS MANAGEMENT		
3101	BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a		
3101	BASIC FORMULA AID	\$256,322	
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609-b FOR CHARTER SCHOOLS ONLY	\$50,000	
3102	LOTTERY AID (SECTION 3609a EDUCATION LAW)		
3102	VLT LOTTERY GRANTS (SECTION 3609f ED LAW)		
3103	BOCES AID (SECTION 3609d EDUCATION LAW)	\$60,000	
3104	TUITION FOR STUDENTS WITH DISABILITIES (CHAPTERS 47, 66, AND 721)		
3104	TRANSPORTATION FOR STUDENTS WITH DISABILITIES IN AN ICF (CHAPTER 721)		
3260	TEXTBOOK AID (INCLUDING TEXTBOOK/LOTTERY AID)		
3262*	COMPUTER SOFTWARE AID		CONTRA ENTRIES: ACCOUNT 2630.46
3262*	HARDWARE AID		ACCOUNT 2630.22/2630.4
3263*	LIBRARY AID	\$2,500	ACCOUNT 2610.46
3265	SMALL GOVT ASSISTANCE		
3289	OTHER STATE AID, SPECIFY		
3820	YOUTH PROGRAMS		
3960	EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)		
3999	<b><u>TOTAL STATE AID</u></b>		<b>\$368,822</b>
<b><u>FEDERAL SOURCES</u></b>			
4107	FEDERALLY AFFECTED AREAS - OPERATING AID		
4108	FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES		
4285	ARRA FISCAL STABILIZATION GRANT (EXCLUDE FED. JOBS FUND, TEACHER CTRS & MENTOR/INTERN REVENUES, REPORTED IN SPECIAL AID FUND SCH. B2)		
4289	INTEREST SUBSIDY FOR BUILD AMERICA BONDS		
4289	OTHER FEDERAL AID (SPECIFY)		
4601	MEDICAID ASSISTANCE - SCHOOL AGE - SCHOOL YEAR PROGRAMS		
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)		
4999	<b><u>TOTAL FEDERAL AID</u></b>		
<b><u>INTERFUND TRANSFERS</u></b>			
5031	INTERFUND TRANSFERS, SPECIFY Repair Reserve		
5050	INTERFUND TRANSFER FOR DEBT SERVICE		
5059	<b><u>TOTAL INTERFUND TRANSFERS</u></b>		
<b>PROCEEDS OF LONG-TERM DEBT</b>			
5700	TERM BONDS		
5710	SERIAL BONDS		
5720	STATUTORY BONDS		
5730	BOND ANTICIPATION NOTES		
5740	CAPITAL NOTES		
5789	OTHER DEBT (SPECIFY)		
5799	<b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>		
6000	<b><u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u></b>		<b>\$1,225,010</b>

**SUPPORTING STATEMENT - SCHOOL FOOD SERVICE FUND**  
**Estimated Revenues and Expenditures**

NOTE: If no school lunch or milk program is operated, please check here.  
 If operated by a Food Service Management Company, check here.


**ACCOUNT**

<b><u>CODE</u></b>	<b><u>NAME OF ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
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**ESTIMATED EXPENDITURES**

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

**TOTAL ESTIMATED EXPENDITURES**

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**ESTIMATED REVENUES**

**AMOUNT**

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

**TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE**

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**DETERMINATION OF ESTIMATED TAX LEVY FOR 2019-2020 FOR SCHOOL PURPOSES**

Total amount authorized (Page 1, Item (Z))	(Z)	<input type="text" value="\$6,307,301"/>
Total revenues other than real property taxes (Page 21 Item (S))	(S)	<input type="text" value="\$1,225,010"/>
Fund Balance estimated as of June 30, 2019		<input type="text"/>
Less (-): Amount of Fund Balance withheld		<input type="text"/>
(=): Amount of Fund Balance used for Levy of Tax	(T)	<input type="text"/>
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U)	<input type="text" value="\$1,225,010"/>
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	<input type="text" value="\$5,082,291"/>

**TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2019-2020**

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

**TAX RATE FOR LIBRARY PURPOSES ESTIMATED FOR 2019-2020**

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

**STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2019-2020**

State Aid:	<input type="text" value="\$368,822"/>	Divided by Total Appropriation:	<input type="text" value="\$6,307,301"/>	<b>State Aid percent</b>	<input type="text" value="5.85%"/>
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**DEBT SERVICE - APPROPRIATIONS**


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

**ACCOUNT**

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

**DEBT SERVICE - ESTIMATED REVENUES**

**ACCOUNT**

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

**2019-20 Property Tax Report Card**

<b>580514 - FIRE ISLAND UFSD</b>		
Contact Person:	Budgeted	Proposed Budget
Telephone Number:	2018-19	2019-20
Total Budgeted Amount, not Including Separate Propositions	5,708,219	5,677,301
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	5,082,291	5,082,291
B. Tax Levy to Support Library Debt, if Applicable	0	0
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	0	0
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0
E. Total Proposed School Year Tax Levy (A + B + C - D)		
F. Permissible Exclusions to the School Tax Levy Limit	0	0
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	5,190,158	5,275,785
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)		
I. Difference: (G - H); (negative value requires 60.0% voter approval) <sup>2</sup>		
Public School Enrollment		
Consumer Price Index		

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

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

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

	Actual	Estimated
	2018-19	2019-20
Adjusted Restricted Fund Balance	4,959,251	5,109,251
Assigned Appropriated Fund Balance	150,000	150,000
Adjusted Unrestricted Fund Balance	228,329	227,092
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget		

3/15/19

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

**SCHOOL BUSINESS OFFICIAL**

**THIRD AMENDMENT TO EMPLOYMENT AGREEMENT**

AGREEMENT made this \_\_\_\_\_ day of April, 2019 between the BOARD OF EDUCATION, FIRE ISLAND UNION FREE SCHOOL DISTRICT, Suffolk County, New York, (hereinafter the “Board”), and KEVIN WURTZ (hereinafter the “School Business Official”).

**WITNESSETH:**

WHEREAS, the Board and the School Business Official of the Fire Island Union Free School District (hereinafter the “District”), have agreed upon terms and conditions of employment in an Employment Agreement dated June 14, 2016, (hereinafter “Employment Agreement”) and Amendments to Employment Agreement dated May 3, 2017 and May 8, 2018; and

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

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

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

1. The Business Official and the District agree that the terms and conditions of the Employment Agreement and Amendments to Employment Agreement are modified and/or amended

to the extent herein and that this Amendment does not constitute a separate or new Employment Agreement.

2. Salary – Article III : The School Business Official’s salary for the 2019-20 school year shall be One Hundred Fifty-Nine Thousand Five Hundred Forty-Nine and 75/100 (\$159,549.75) Dollars.

3. Longevity Pay – Article XXIII : Revise Article XXIII, as follows: “Effective June 30, 2018, upon completion of twenty (20) or more years of service in public education, at least two (2) of which must be completed in the District, the School Business Official shall be entitled to a longevity payment in an amount equal to ten times his average daily rate of pay during each subsequent year of his employment in the District. Calculated by dividing his contractual salary for the then current year by 240 days to arrive at such daily rate.”

4. Written Agreement: The Employment Agreement dated June 14, 2016, and Amendments shall continue in full force and effect except to the extent modified and/or amended previously or herein. The Employment Agreement, any prior Amendments and this Amendment shall constitute the entire agreement between the parties.

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

BOARD OF EDUCATION  
FIRE ISLAND UNION  
FREE SCHOOL DISTRICT

\_\_\_\_\_  
KEVIN WURTZ  
School Business Official

BY: \_\_\_\_\_  
JAY LIPPERT, President  
Board of Education

**FIRE ISLAND UNION FREE SCHOOL DISTRICT  
BOARD MEETING CALENDAR **DRAFT**  
2019-2020**

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

<b>July</b>	<b>9</b>	<b>Annual Organizational Meeting</b>
	<b>9</b>	<b>Regular</b>
<b>August</b>	<b>13</b>	<b>Regular</b>
<b>September</b>	<b>10</b>	<b>Regular</b>
	<b>24</b>	<b>Work Session</b>
<b>October</b>	<b>8</b>	<b>Regular</b>
<b>November</b>	<b>12</b>	<b>Regular</b>
	<b>26</b>	<b>Work Session</b>
<b>December</b>	<b>10</b>	<b>Regular</b>
<b>January</b>	<b>14</b>	<b>Regular</b>
	<b>28</b>	<b>Budget Review/Work Session</b>
<b>February</b>	<b>11</b>	<b>Regular</b>
<b>March</b>	<b>10</b>	<b>Regular</b>
	<b>24</b>	<b>Budget Review/Work Session</b>
<b>April</b>	<b>7</b>	<b>Regular</b>
	<b>TBD</b>	<b>Special – BOCES Election &amp; Budget Vote, 8:00 a.m</b>
<b>May</b>	<b>12</b>	<b>Regular, 5:00 p.m.</b>
	<b>12</b>	<b>Public Hearing – Proposed Budget, 7:00 p.m.</b>
	<b>19</b>	<b>Annual Budget Vote and Election, 3:00-9:00 p.m.</b>
	<b>26</b>	<b>Work Session</b>
<b>June</b>	<b>9</b>	<b>Regular</b>

BOE Approved: \_\_\_\_\_

**Items to Dispose of at April 9, 2019 Board of Education Meeting**

**Reason: End of Useful Life**

Asset Type: Mac/ Mini CTO

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2632	Server	C07PROK7G1J2	3/29/2015	\$1,176.00