

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
May 14, 2019
5:00 p.m.

Call to Order
Pledge of Allegiance

It is anticipated that the Board may enter into Executive Session for the purpose of discussing the employment history of a particular person

ITEM 1 **Approval of Minutes**

- a. April 9, 2019 Regular Meeting

ITEM 2 **Finance**

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

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence – no correspondence**

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

- a. 6 Day Budget Notice
- b. 2019-2020 MOA – Teacher on Special Assignment – P. Tamberino
- c. 2019-2020 CPA Engagement Letter – Cullen & Danowski
- d. 2019-2020 Independent Auditor Engagement Letter – R.S. Abrams
- e. 2019-2020 Agreement - *Joint Municipal Cooperative Bidding Program w/ESBOCES @ \$9,389.00*
- f. 2019-2020 Professional Development Services – *LCI @ \$37,800*
- g. 2019-2020 Non-Resident Instruction Contracts, *1 PreK & 1 K student @ \$2,846.20 each & 1 student in Gr.5 @ \$3,252.80*
- h. 2019-2020 Bus Maintenance Bid Results & Award
- i. 2018-2019 Appointments –
 - Seasonal Guard – *Michael Watts @ \$20.07/hr*
 - Substitute Custodial Worker I – *Peter Boyle @ \$22.42/hr*

- j. 2019 Town of Islip Summer Parking Permits – 10 summer employees
@ \$75 each
- k. CPSE/CSE recommendations - *confidential*
- l. Disposition of Surplus/End-of-Useful-Life Equipment

ITEM 6 **Public Hearing & 1st Reading of Policy Revision**

- a. #6212 Certification and Qualifications

ITEM 7 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
April 9, 2019

DRAFT

| | |
|--|---|
| CALL TO ORDER | The meeting was called to order by President Lippert at 4:30 p.m. |
| MEMBERS PRESENT | V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood. |
| OTHERS PRESENT | K. Wurtz, School Business Official C. Mestecky, School Attorney D. Clock, District Clerk |
| VOICE OF THE TAXPAYER | There were no residents in attendance. |
| APPROVAL OF MINUTES | Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Regular Meeting of March 12, 2019• Budget Review/Work Session of March 26, 2019 (K. Skelly-Kurka, A. Wood; 7-0) |
| TREASURER'S REPORT | Treasurer's Report for the month ended March 2019 was accepted as hereby attached. (J. Phelan, A. Wood; 7-0) |
| TRIAL BALANCE REPORTS | The Board accepts the Trial Balance Report for the month ending March 2019 as hereby attached. (J. Phelan, A. Wood; 7-0) |
| APPROPRIATION & REVENUE STATUS REPORTS | The Board accepts the Appropriation and Revenue Status Reports for March 2019 as hereby attached. (J. Phelan, A. Wood; 7-0) |
| TRUST & AGENCY CASH DISBURSEMENT | The Board accepts the Trust and Agency Cash Disbursement report for March 2019 as hereby attached. (J. Phelan, A. Wood; 7-0) |
| GENERAL FUND CASH DISBURSEMENT | The Board accepts the General Fund Cash Disbursement report for March 2019 as hereby attached. (J. Phelan, A. Wood; 7-0) |
| VOIDED CHECK REPORT | The Board accepts the Voided Check Report for March 2019 as hereby attached. (J. Phelan, A. Wood; 7-0) |
| GENERAL FUND CASH FLOW REPORT | The Board accepts the General Fund Cash Flow report as hereby attached. (J. Phelan, A. Wood; 7-0) |
| CASH TRANSFER | The Board approves a cash transfer in the amount of \$400,000.00 from the General Fund Money Market account to the General Fund Checking account as hereby attached. (J. Phelan, L. Kaufman; 7-0) |

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|---|---|
| WARRANT | The Board hereby approves the General Fund Warrant in the amount of \$142,608.58 as presented (J. Phelan, K. Skelly-Kurka; 7-0) |
| SUPERINTENDENT’S REPORT | <p>In the absence of the Superintendent, J. Lippert reported on the following:</p> <ul style="list-style-type: none"> • Examination by Department of Motor Vehicles of the District’s 19A files found us in compliance • Changes in the NYS Budget related to APPR and linking of teacher performance to student scores on state assessments; school districts may establish a sub reserve fund for teacher retirement; tax cap to be made permanent; decrease of 0.20% in state aid to Fire Island UFSD • Following submission of an elevation certificate of the school building there will be a significant increase in flood insurance premium. On recommendation of James Mooney, former insurance agent who is retiring, the District will be working with James Sutton Insurance agency for flood insurance. • A demonstration of the 1st and 2nd grade prototype of a cane for disabled and elderly persons was presented. • 2019-2020 classroom configuration • Recent Workers’ Compensation case • EAP will be presenting a workshop for teachers on May 3rd – “Civility in the Workplace” • Bus Maintenance and Repair Service bid will go our on April 18, 2019. |
| CORRESPONDENCE | There was no correspondence. |
| ADOPTION OF 2019-2020 BUDGET | The Board hereby adopts the 2019-2020 annual budget as presented. (J. Phelan, K. Skelly-Kurka; 7-0) |
| 2019-2020 PROPERTY TAX REPORT CARD | The Board hereby approves the 2019-2020 Property Tax Report Card as presented. (A. Wood, L. Kaufman; 7-0) |
| 2019-2020 AMENDMENT TO SCHOOL BUSINESS OFFICIAL EMPLOYMENT AGREEMENT – K. WURTZ | The Board hereby approves a 3 rd amendment to the employment agreement of Kevin Wurtz, School Business Official at the annual salary of \$159,549.75 for school year 2019-2020, and authorizes the President of the Board to enter into said agreement on behalf of the Board. (A. Wood, J. Phelan; 7-0) |
| 2019 SPEAKING ENGAGEMENT AGREEMENT – J. PERRICONE | The Board hereby approves an agreement with John Perricone for presentation of a motivational speech for all staff on August 29, 2019 at a cost of \$2,500.00 plus travel, lodging and food expenses, and authorizes the Superintendent to enter into said agreement on behalf of the District.. (K. Skelly-Kurka, A. Wood; 7-0) |

2019-2020 NON-RESIDENT
INSTRUCTION CONTRACTS

The Board hereby approves non-resident instruction contracts for school year 2019-2020 for 3 students entering PreK @ \$2,846.20 each, and 2 students in Grades 2 and 4 @ \$3,252.80 each, and authorizes the President to enter into said agreements on behalf of the Board.
(V. Henriksen, A. Wood; 7-0)

2019 APPOINTMENT –
CHAIRPERSON OF THE MAY
21, 2019 ANNUAL BUDGET
VOTE & ELECTION –
D. CLOCK

The Board hereby approves the appointment of Donna Clock as Chairperson of the May 21, 2019 Annual Budget Vote and Election. (A. Wood, L. Nowachek; 7-0)

2019-2020 BOARD MEETING
CALENDAR

The Board hereby approves the 2019-2020 Board Meeting Calendar as presented. (L. Kaufman, L. Nowachek; 7-0)

DISPOSITION OF END-OF-
USEFUL LIFE EQUIPMENT

The Board hereby approves the disposition of end-of-useful life equipment as presented and authorizes the Superintendent to dispose of said equipment in the best interest of the District in accordance with Board Policy #5250.
(A. Wood, L. Nowachek; 7-0)

AUTHORIZATION FOR
CHANGE OF BROKER –
FLOOD INSURANCE

The Board hereby authorizes a change of broker for flood insurance from the James B. Mooney Agency to the Sutton Agency of East Islip, New York effective immediately.
(J. Phelan, A. Wood; 7-0)

ADJOURNMENT

The meeting adjourned at 5:30 p.m.
(A. Wood, L. Nowachek; 7-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2019 To 4/30/2019

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---------------------------------------|----------|-------------------|-------------------|-------------------|
| TA 204 | | | HSBC Checking | | | | | | |
| | | | | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 103,116.68 |
| | 04/09/2019 | 43 | | | 4-12-2019 Payroll | JE-10 | 965.86 | 0.00 | 104,082.54 |
| | 04/10/2019 | 7719 | | | To record transfer from A205 to TA204 | CR-10 | 400,000.00 | 0.00 | 504,082.54 |
| | 04/17/2019 | 44 | | | 4/26/2019 Payroll | JE-10 | 965.86 | 0.00 | 505,048.40 |
| | 04/30/2019 | | | | See Cash Disbursement Schedule 10 | CD-10 | 0.00 | 206,390.41 | 298,657.99 |
| | 04/30/2019 | 7727 | | | To post April interest for TA204 | CR-10 | 41.64 | 0.00 | 298,699.63 |
| Grand Totals: | | | | | | | 401,973.36 | 206,390.41 | 298,699.63 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2019 To 4/30/2019

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---|----------|------------------|-------------------|-------------------|
| A 204 | | | HSBC Checking | | | | | | |
| | | | | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 274,222.58 |
| | 04/02/2019 | 7670 | | | Adult Ed | CR-10 | 80.00 | 0.00 | 274,302.58 |
| | 04/03/2019 | 7671 | | | Adult Ed | CR-10 | 75.00 | 0.00 | 274,377.58 |
| | 04/05/2019 | 7694 | | | Refund of Prior Year Expense | CR-10 | 8,903.16 | 0.00 | 283,280.74 |
| | 04/05/2019 | 7695 | | | Adult Ed | CR-10 | 75.00 | 0.00 | 283,355.74 |
| | 04/05/2019 | 7696 | | | Adult Ed | CR-10 | 75.00 | 0.00 | 283,430.74 |
| | 04/08/2019 | 7697 | | | Adult Ed | CR-10 | 70.00 | 0.00 | 283,500.74 |
| | 04/08/2019 | 7698 | | | A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan | CR-10 | 965.11 | 0.00 | 284,465.85 |
| | 04/10/2019 | 7699 | | | A/R Receipt for Linda Howe - A/R Receipt for Linda Howe | CR-10 | 25.81 | 0.00 | 284,491.66 |
| | 04/12/2019 | 7700 | | | A/R Receipt for John McCollum - A/R Receipt for John McCollum | CR-10 | 573.78 | 0.00 | 285,065.44 |
| | 04/12/2019 | 7701 | | | A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch | CR-10 | 208.57 | 0.00 | 285,274.01 |
| | 04/12/2019 | 7702 | | | A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger | CR-10 | 182.43 | 0.00 | 285,456.44 |
| | 04/12/2019 | 7703 | | | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie | CR-10 | 25.81 | 0.00 | 285,482.25 |
| | 04/12/2019 | 7704 | | | Adult Ed | CR-10 | 80.00 | 0.00 | 285,562.25 |
| | 04/12/2019 | 7705 | | | Adult Ed | CR-10 | 160.00 | 0.00 | 285,722.25 |
| | 04/12/2019 | 7706 | | | Adult Ed | CR-10 | 20.00 | 0.00 | 285,742.25 |
| | 04/18/2019 | 7707 | | | Adult Ed | CR-10 | 30.00 | 0.00 | 285,772.25 |
| | 04/18/2019 | 7708 | | | Adult Ed | CR-10 | 80.00 | 0.00 | 285,852.25 |
| | 04/18/2019 | 7709 | | | Adult Ed | CR-10 | 15.00 | 0.00 | 285,867.25 |
| | 04/18/2019 | 7710 | | | adult ed | CR-10 | 15.00 | 0.00 | 285,882.25 |
| | 04/18/2019 | 7711 | | | A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne | CR-10 | 25.81 | 0.00 | 285,908.06 |
| | 04/18/2019 | 7712 | | | A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen | CR-10 | 182.43 | 0.00 | 286,090.49 |
| | 04/18/2019 | 7713 | | | A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg | CR-10 | 25.81 | 0.00 | 286,116.30 |
| | 04/30/2019 | | | | See Cash Disbursement Schedule 10 | CD-10 | 0.00 | 142,608.58 | 143,507.72 |
| | 04/30/2019 | 7728 | | | To post April interest for A204 | CR-10 | 34.01 | 0.00 | 143,541.73 |
| Grand Totals: | | | | | | | 11,927.73 | 142,608.58 | 143,541.73 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2019 To 4/30/2019

| Account | Account Name | | | | | | | | |
|----------------------|--------------------------|-----------|-----------|---------------------------------------|----------|------------------|-------------------|---------------------|--|
| Date | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance | |
| A 205 | HSBC Money Market | | | | | | | | |
| | | | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 5,317,598.09 | |
| 04/08/2019 | 7724 | | | To post Islip tax payment #11 | CR-10 | 8,825.76 | 0.00 | 5,326,423.85 | |
| 04/10/2019 | 7719 | | | To record transfer from A205 to TA204 | CR-10 | 0.00 | 400,000.00 | 4,926,423.85 | |
| 04/15/2019 | 7723 | | | To post Brookhaven tax payment #13 | CR-10 | 8,266.49 | 0.00 | 4,934,690.34 | |
| 04/18/2019 | 7722 | | | To post Islip tax payment #12 | CR-10 | 13,288.21 | 0.00 | 4,947,978.55 | |
| 04/26/2019 | 7720 | | | To post Islip tax payment #13 | CR-10 | 33,592.26 | 0.00 | 4,981,570.81 | |
| 04/29/2019 | 7721 | | | To post Brookhaven tax payment #14 | CR-10 | 11,809.27 | 0.00 | 4,993,380.08 | |
| 04/30/2019 | 7718 | | | To post April interest for A205 | CR-10 | 891.98 | 0.00 | 4,994,272.06 | |
| Grand Totals: | | | | | | 76,673.97 | 400,000.00 | 4,994,272.06 | |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2019 To 4/30/2019

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---------------------------------|----------|-------------|-------------|------------------|
| H 204 | | | HSBC Checking | | | | | | |
| | | | | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 27,976.02 |
| | 04/30/2019 | 7726 | | | To post April interest for H204 | CR-10 | 4.42 | 0.00 | 27,980.44 |
| Grand Totals: | | | | | | | 4.42 | 0.00 | 27,980.44 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2019 To 4/30/2019

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---|----------|---------------|---------------|------------------|
| TE 204 | | | HSBC Checking TE204 | | | | | | |
| | | | | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 76,559.36 |
| | 04/30/2019 | | | | See Cash Disbursement Schedule 1 | CD-1 | 0.00 | 750.00 | 75,809.36 |
| | 04/30/2019 | | | | See Cash Disbursement Schedule 10 | CD-10 | -750.00 | 0.00 | 75,059.36 |
| | 04/30/2019 | 45 | | | To record manual void of PY checks re-issued in 2018-19 | JE-10 | 1,500.00 | 0.00 | 76,559.36 |
| | 04/30/2019 | 7725 | | | To post April interest for TE204 | CR-10 | 12.27 | 0.00 | 76,571.63 |
| Grand Totals: | | | | | | | 762.27 | 750.00 | 76,571.63 |

FIRE ISLAND UFSD

Cash Account Transactions Report From 4/1/2019 To 4/30/2019



| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------|------------|-------------------------------|-----------|---------------------------------|----------|-------------|-------------|-----------------|
| SC 204 | | | SC204 HSBC Checking 937316610 | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 3,258.76 |
| Grand Totals: | | | | | | | 0.00 | 0.00 | 3,258.76 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2019 To 4/30/2019

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---------------------------------|----------|-------------|-------------|-------------------|
| A 206 | | | HSBC Repair Reserve | | | | | | |
| | | | | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 108,604.54 |
| | 04/30/2019 | 7715 | | | To post April interest for A206 | CR-10 | 9.52 | 0.00 | 108,614.06 |
| Grand Totals: | | | | | | | 9.52 | 0.00 | 108,614.06 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2019 To 4/30/2019

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---------------------------------|----------|--------------|-------------|-------------------|
| A 207 | | | HSBC Capital Reserve #2 | | | | | | |
| | | | | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 334,306.76 |
| | 04/30/2019 | 7717 | | | To post April interest for A207 | CR-10 | 29.31 | 0.00 | 334,336.07 |
| Grand Totals: | | | | | | | 29.31 | 0.00 | 334,336.07 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2019 To 4/30/2019

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|-----------------------------|-----------|---------------------------------|----------|--------------|-------------|-------------------|
| A 208 | | | HSBC Capital Reserve | | | | | | |
| | | | | | BALANCE 07/01/2018 - 03/31/2019 | | 0.00 | 0.00 | 318,623.01 |
| | 04/30/2019 | 7716 | | | To post April interest for A208 | CR-10 | 27.93 | 0.00 | 318,650.94 |
| Grand Totals: | | | | | | | 27.93 | 0.00 | 318,650.94 |

FIRE ISLAND UFSD

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



| Account | Description | Debits | Credits |
|------------------------|--------------------------------------|-------------------|-------------------|
| TA 19 | Teachers Retirement System | 0.00 | 86.16 |
| TA 20 | Group Insurance -Aflac | 106.57 | 0.00 |
| TA 204 | HSBC Checking | 195,582.95 | 0.00 |
| TA 24 | Union Dues/F.I. Teachers Association | 23.04 | 0.00 |
| TA 630 | Due To Other Funds | 0.00 | 195,626.40 |
| TA Fund Totals: | | 195,712.56 | 195,712.56 |
| Grand Totals: | | 195,712.56 | 195,712.56 |

FIRE ISLAND UFSD

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



| Account | Description | Debits | Credits |
|-----------------------|--------------------------------|---------------------|---------------------|
| A 204 | HSBC Checking | 0.00 | 130,680.85 |
| A 205 | HSBC Money Market | 0.00 | 323,326.03 |
| A 206 | HSBC Repair Reserve | 9.52 | 0.00 |
| A 207 | HSBC Capital Reserve #2 | 29.31 | 0.00 |
| A 208 | HSBC Capital Reserve | 27.93 | 0.00 |
| A 380 | Accounts Receivable | 267.49 | 0.00 |
| A 391-2 | Due From Capital Fund | 4.42 | 0.00 |
| A 391-3 | Due From Trust And Agency Fund | 400,041.64 | 0.00 |
| A 521 | Encumbrances | 0.00 | 304,299.53 |
| A 522 | Expenditures | 344,540.77 | 0.00 |
| A 630 | Due To Other Funds | 0.00 | 204,415.24 |
| A 821 | Reserve For Encumbrances | 304,299.53 | 0.00 |
| A 980 | Revenues | 0.00 | 86,498.96 |
| A Fund Totals: | | 1,049,220.61 | 1,049,220.61 |
| Grand Totals: | | 1,049,220.61 | 1,049,220.61 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-----------------------------------|----|-------------------|-----------------|-------------------|-------------------|------------------|------------------|
| A 1010.20 | Board Of Education | | 1,500.00 | 1,490.05 | 2,990.05 | 1,490.05 | 0.00 | 1,500.00 |
| A 1010.40 | Board Of Education | | 14,000.00 | 1,200.00 | 15,200.00 | 14,151.53 | 280.47 | 768.00 |
| A 1010.45 | Board Of Education | | 1,000.00 | 0.00 | 1,000.00 | 648.39 | 129.91 | 221.70 |
| A 1010.49 | Board Of Education | | 9,056.00 | 0.00 | 9,056.00 | 9,056.00 | 0.00 | 0.00 |
| 1010 | BOARD OF EDUCATION | * | 25,556.00 | 2,690.05 | 28,246.05 | 25,345.97 | 410.38 | 2,489.70 |
| A 1040.16 | District Clerk | | 101,054.33 | 0.00 | 101,054.33 | 76,267.38 | 16,343.09 | 8,443.86 |
| A 1040.20 | District Clerk | | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 | 1,659.00 | 341.00 |
| A 1040.40 | District Clerk | | 500.00 | 0.00 | 500.00 | 140.34 | 250.00 | 109.66 |
| A 1040.45 | District Clerk | | 500.00 | 0.00 | 500.00 | 187.75 | 0.00 | 312.25 |
| 1040 | DISTRICT CLERK | * | 103,054.33 | 1,000.00 | 104,054.33 | 76,595.47 | 18,252.09 | 9,206.77 |
| A 1060.40 | District Meeting | | 4,100.00 | 0.00 | 4,100.00 | 60.00 | 3,300.00 | 740.00 |
| 1060 | DISTRICT MEETING | * | 4,100.00 | 0.00 | 4,100.00 | 60.00 | 3,300.00 | 740.00 |
| 10 | | ** | 132,710.33 | 3,690.05 | 136,400.38 | 102,001.44 | 21,962.47 | 12,436.47 |
| A 1240.15 | Central Administration | | 204,584.99 | 0.00 | 204,584.99 | 160,043.31 | 34,294.84 | 10,246.84 |
| A 1240.16 | Central Administration | | 37,450.78 | 0.00 | 37,450.78 | 28,852.95 | 6,056.53 | 2,541.30 |
| A 1240.20 | Central Administration | | 5,000.00 | 4,538.25 | 9,538.25 | 3,678.73 | 5,519.27 | 340.25 |
| A 1240.40 | Central Administration | | 7,000.00 | 0.00 | 7,000.00 | 4,522.26 | 0.00 | 2,477.74 |
| A 1240.45 | Central Administration | | 700.00 | 0.00 | 700.00 | 519.06 | 381.00 | -200.06 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 254,735.77 | 4,538.25 | 259,274.02 | 197,616.31 | 46,251.64 | 15,406.07 |
| 12 | | ** | 254,735.77 | 4,538.25 | 259,274.02 | 197,616.31 | 46,251.64 | 15,406.07 |
| A 1310.15 | Business Administration | | 122,859.03 | 0.00 | 122,859.03 | 94,468.29 | 20,243.31 | 8,147.43 |
| A 1310.16 | Business Administration | | 7,000.00 | 0.00 | 7,000.00 | 1,630.00 | 0.00 | 5,370.00 |
| A 1310.40 | Business Admin | | 48,000.00 | 9,587.07 | 57,587.07 | 33,956.12 | 23,619.00 | 11.95 |
| A 1310.49 | Business Administration | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 1310 | BUSINESS ADMINISTRATION | * | 187,859.03 | 9,587.07 | 197,446.10 | 140,054.41 | 43,862.31 | 13,529.38 |
| A 1320.40 | Auditing | | 31,000.00 | 9,250.00 | 40,250.00 | 13,963.00 | 1,467.00 | 24,820.00 |
| 1320 | AUDITING | * | 31,000.00 | 9,250.00 | 40,250.00 | 13,963.00 | 1,467.00 | 24,820.00 |
| A 1325.16 | District Treasurer | | 38,169.80 | 0.00 | 38,169.80 | 31,489.50 | 6,747.70 | -67.40 |
| A 1325.20 | District Treasurer | | 3,000.00 | 2,702.00 | 5,702.00 | 5,301.00 | 0.00 | 401.00 |
| A 1325.40 | District Treasurer | | 10,000.00 | 0.00 | 10,000.00 | 9,156.00 | 750.00 | 94.00 |
| A 1325.45 | District Treasurer | | 4,500.00 | 0.00 | 4,500.00 | 3,881.49 | 107.87 | 510.64 |
| 1325 | TREASURER | * | 55,669.80 | 2,702.00 | 58,371.80 | 49,827.99 | 7,605.57 | 938.24 |
| A 1345.16 | Purchasing | | 3,000.00 | 0.00 | 3,000.00 | 1,810.00 | 0.00 | 1,190.00 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|----|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| 1345 | PURCHASING | * | 3,000.00 | 0.00 | 3,000.00 | 1,810.00 | 0.00 | 1,190.00 |
| 13 | | ** | 277,528.83 | 21,539.07 | 299,067.90 | 205,655.40 | 52,934.88 | 40,477.62 |
| A 1420.40 | Legal | | 57,000.00 | 2,800.00 | 59,800.00 | 26,294.72 | 7,381.28 | 26,124.00 |
| 1420 | LEGAL | * | 57,000.00 | 2,800.00 | 59,800.00 | 26,294.72 | 7,381.28 | 26,124.00 |
| A 1430.40 | Personnel | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 1430.45 | Personnel | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1430.49 | Personnel | | 2,745.00 | 0.00 | 2,745.00 | 2,745.00 | 0.00 | 0.00 |
| 1430 | PERSONNEL | * | 4,745.00 | 0.00 | 4,745.00 | 2,745.00 | 0.00 | 2,000.00 |
| A 1460.16 | Records Management Officer | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1460.20 | Records Management - Equipment | | 1,500.00 | 1,500.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| A 1460.40 | Records Management-Con Expenditure | | 5,000.00 | 0.00 | 5,000.00 | 2,793.17 | 866.83 | 1,340.00 |
| A 1460.45 | Records Management-Material/Supply | | 500.00 | 0.00 | 500.00 | 158.00 | 0.00 | 342.00 |
| 1460 | RECORDS MANAGEMENT OFFICER | * | 9,000.00 | 1,500.00 | 10,500.00 | 2,951.17 | 2,366.83 | 5,182.00 |
| 14 | | ** | 70,745.00 | 4,300.00 | 75,045.00 | 31,990.89 | 9,748.11 | 33,306.00 |
| A 1620.16 | Operations Of Plant | | 162,952.42 | 0.00 | 162,952.42 | 109,872.61 | 20,116.46 | 32,963.35 |
| A 1620.20 | Operations Of Plant | | 3,000.00 | 3,000.00 | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| A 1620.40 | Operations Of Plant | | 115,000.00 | 4,753.42 | 119,753.42 | 65,636.00 | 27,637.17 | 26,480.25 |
| A 1620.45 | Operations Of Plant | | 12,500.00 | 3,746.12 | 16,246.12 | 4,399.37 | 0.00 | 11,846.75 |
| A 1620.49 | Operations of Building BOCES | | 5,000.00 | 0.00 | 5,000.00 | 4,751.00 | 249.00 | 0.00 |
| 1620 | OPERATION OF PLANT | * | 298,452.42 | 11,499.54 | 309,951.96 | 184,658.98 | 51,002.63 | 74,290.35 |
| A 1621.16 | Maintenance Of Plant | | 94,370.41 | 0.00 | 94,370.41 | 69,743.25 | 14,776.94 | 9,850.22 |
| A 1621.20 | Maintenance Of Plant | | 4,000.00 | 0.00 | 4,000.00 | 3,075.03 | 886.71 | 38.26 |
| A 1621.40 | Maintenance Of Plant | | 56,000.00 | 1,125.00 | 57,125.00 | 24,975.85 | 14,096.93 | 18,052.22 |
| A 1621.45 | Maintenance Of Plant | | 20,000.00 | 0.00 | 20,000.00 | 11,083.39 | 8,784.71 | 131.90 |
| 1621 | MAINTENANCE OF PLANT | * | 174,370.41 | 1,125.00 | 175,495.41 | 108,877.52 | 38,545.29 | 28,072.60 |
| A 1660.45 | Central Storeroom | | 10,000.00 | 3,608.24 | 13,608.24 | 3,265.95 | 8,835.61 | 1,506.68 |
| 1660 | CENTRAL STOREROOM | * | 10,000.00 | 3,608.24 | 13,608.24 | 3,265.95 | 8,835.61 | 1,506.68 |
| A 1670.40 | Central printing & mailing | | 4,500.00 | 298.00 | 4,798.00 | 1,315.85 | 298.00 | 3,184.15 |
| 1670 | CENTRAL PRINTING & MAILING | * | 4,500.00 | 298.00 | 4,798.00 | 1,315.85 | 298.00 | 3,184.15 |
| A 1680.20 | Central Data Processing | | 4,500.00 | 4,500.00 | 9,000.00 | 4,538.25 | 0.00 | 4,461.75 |
| A 1680.40 | Central Data Processing | | 5,560.00 | 0.00 | 5,560.00 | 0.00 | 0.00 | 5,560.00 |
| A 1680.45 | Central Data Processing | | 11,725.00 | 1,853.94 | 13,578.94 | 1,829.51 | 3,840.46 | 7,908.97 |
| A 1680.49 | Central Data Processing | | 17,200.00 | 0.00 | 17,200.00 | 17,200.00 | 0.00 | 0.00 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-----|--------------|-------------|--------------|------------|------------|------------|
| 1680 | CENTRAL DATA PROCESSING | * | 38,985.00 | 6,353.94 | 45,338.94 | 23,567.76 | 3,840.46 | 17,930.72 |
| 16 | | ** | 526,307.83 | 22,884.72 | 549,192.55 | 321,686.06 | 102,521.99 | 124,984.50 |
| A 1910.40 | Unallocated Insurance | | 53,200.00 | 0.00 | 53,200.00 | 48,372.00 | 0.00 | 4,828.00 |
| 1910 | UNALLOCATED INSURANCE | * | 53,200.00 | 0.00 | 53,200.00 | 48,372.00 | 0.00 | 4,828.00 |
| A 1981.49 | Boces Administrative Charge | | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 19 | | ** | 61,200.00 | 0.00 | 61,200.00 | 56,372.00 | 0.00 | 4,828.00 |
| 1 | | *** | 1,323,227.76 | 56,952.09 | 1,380,179.85 | 915,322.10 | 233,419.09 | 231,438.66 |
| A 2010.49 | Curriculum Development | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| A 2070.40 | In-Service Training | | 40,000.00 | 0.00 | 40,000.00 | 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 2110.10 | Teaching Regular School | | 67,131.98 | 0.00 | 67,131.98 | 38,599.65 | 21,712.20 | 6,820.13 |
| A 2110.12 | Teaching Regular School | | 860,495.16 | 0.00 | 860,495.16 | 546,455.08 | 262,576.04 | 51,464.04 |
| A 2110.14 | Teaching Regular School | | 15,000.00 | 0.00 | 15,000.00 | 12,105.36 | 0.00 | 2,894.64 |
| A 2110.16 | Teaching Regular School | | 82,668.65 | 0.00 | 82,668.65 | 47,532.80 | 26,737.29 | 8,398.56 |
| A 2110.20 | Teaching Regular School | | 5,000.00 | 452.48 | 5,452.48 | 2,622.07 | 635.36 | 2,195.05 |
| A 2110.40 | Teaching Regular School | | 15,000.00 | 250.00 | 15,250.00 | 13,260.28 | 1,982.58 | 7.14 |
| A 2110.45 | Teaching Regular School | | 15,000.00 | 0.00 | 15,000.00 | 12,234.58 | 2,751.17 | 14.25 |
| A 2110.47 | Teaching Regular School | | 191,500.00 | 305.50 | 191,805.50 | 355.50 | 87.50 | 191,362.50 |
| A 2110.48 | Teaching Regular School | | 10,000.00 | 2,738.05 | 12,738.05 | 2,454.95 | 2,504.77 | 7,778.33 |
| A 2110.49 | Teaching Regular School | | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 1,306,795.79 | 3,746.03 | 1,310,541.82 | 720,620.27 | 318,986.91 | 270,934.64 |
| 21 | | ** | 1,306,795.79 | 3,746.03 | 1,310,541.82 | 720,620.27 | 318,986.91 | 270,934.64 |
| A 2250.15 | Programs for Students w/ Disabilities | | 49,713.51 | 0.00 | 49,713.51 | 27,434.40 | 15,431.78 | 6,847.33 |
| A 2250.20 | Programs for Students w/ Disabilities | | 3,000.00 | 3,000.00 | 6,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| A 2250.40 | Programs for Students w/ Disabilities | | 21,000.00 | 201.99 | 21,201.99 | 2,568.38 | 1,287.51 | 17,346.10 |
| A 2250.45 | Programs for Students w/ Disabilities | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 215.31 | 1,284.69 |
| A 2250.47 | Programs for Students w/ Disabilities | | 170,000.00 | 0.00 | 170,000.00 | 23,822.20 | 26,177.80 | 120,000.00 |
| A 2250.49 | Programs for Students w/ Disabilities | | 78,000.00 | 0.00 | 78,000.00 | 78,000.00 | 0.00 | 0.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 323,213.51 | 3,201.99 | 326,415.50 | 134,824.98 | 43,112.40 | 148,478.12 |
| 22 | | ** | 323,213.51 | 3,201.99 | 326,415.50 | 134,824.98 | 43,112.40 | 148,478.12 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|---|-----|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| A 2610.15 | School Library | | 60,668.90 | 0.00 | 60,668.90 | 27,906.72 | 15,697.56 | 17,064.62 |
| A 2610.16 | School Library | | 0.00 | 0.00 | 0.00 | 401.20 | 0.00 | -401.20 |
| A 2610.20 | School Library | | 2,300.00 | 2,300.00 | 4,600.00 | 3,922.96 | 135.55 | 541.49 |
| A 2610.40 | School Library | | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| A 2610.45 | School Library | | 3,000.00 | 0.00 | 3,000.00 | 116.00 | 33.00 | 2,851.00 |
| A 2610.49 | School Library | | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 74,668.90 | 2,300.00 | 76,968.90 | 36,346.88 | 15,866.11 | 24,755.91 |
| A 2630.15 | Computer Assisted Instruction | | 121,739.21 | 0.00 | 121,739.21 | 91,878.57 | 19,688.38 | 10,172.26 |
| A 2630.20 | Computer Assisted Instruction | | 2,000.00 | 752.00 | 2,752.00 | 0.00 | 659.00 | 2,093.00 |
| A 2630.22 | Computer Hardware | | 60,000.00 | 30,630.00 | 90,630.00 | 43,215.05 | 1,949.00 | 45,465.95 |
| A 2630.40 | Computer Assisted Instruction | | 20,000.00 | 5,226.45 | 25,226.45 | 8,908.06 | 10,721.39 | 5,597.00 |
| A 2630.45 | Computer Assisted Instruction | | 1,500.00 | 254.07 | 1,754.07 | 6.49 | 838.40 | 909.18 |
| A 2630.46 | Computer Software | | 5,500.00 | 1,614.90 | 7,114.90 | 5,541.30 | 0.00 | 1,573.60 |
| A 2630.49 | Computer Assisted Instruction | | 95,000.00 | 0.00 | 95,000.00 | 23,486.15 | 71,513.85 | 0.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 305,739.21 | 38,477.42 | 344,216.63 | 173,035.62 | 105,370.02 | 65,810.99 |
| 26 | | ** | 380,408.11 | 40,777.42 | 421,185.53 | 209,382.50 | 121,236.13 | 90,566.90 |
| A 2815.16 | Health Services | | 101,717.07 | 0.00 | 101,717.07 | 80,665.32 | 16,781.87 | 4,269.88 |
| A 2815.20 | Health Services | | 2,500.00 | 2,500.00 | 5,000.00 | 3,658.75 | 516.44 | 824.81 |
| A 2815.40 | Health Services | | 11,000.00 | 0.00 | 11,000.00 | 7,408.59 | 3,365.09 | 226.32 |
| A 2815.45 | Health Services | | 1,500.00 | 130.00 | 1,630.00 | 951.80 | 14.36 | 663.84 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 116,717.07 | 2,630.00 | 119,347.07 | 92,684.46 | 20,677.76 | 5,984.85 |
| A 2820.40 | Psychological Services | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,040.40 | 1,959.60 |
| A 2820.45 | Psychological Services | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2820.49 | Psychological Services | | 64,000.00 | 0.00 | 64,000.00 | 253.46 | 63,746.54 | 0.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 67,600.00 | 0.00 | 67,600.00 | 253.46 | 64,786.94 | 2,559.60 |
| A 2850.15 | Co Curricular Activities | | 18,000.00 | 0.00 | 18,000.00 | 10,320.00 | 0.00 | 7,680.00 |
| A 2850.40 | Co Curricular Activities | | 28,000.00 | 75.00 | 28,075.00 | 11,503.25 | 9,515.22 | 7,056.53 |
| A 2850.45 | Co Curricular Activities | | 1,000.00 | 0.00 | 1,000.00 | 484.70 | 125.00 | 390.30 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 47,000.00 | 75.00 | 47,075.00 | 22,307.95 | 9,640.22 | 15,126.83 |
| 28 | | ** | 231,317.07 | 2,705.00 | 234,022.07 | 115,245.87 | 95,104.92 | 23,671.28 |
| 2 | | *** | 2,287,734.48 | 50,430.44 | 2,338,164.92 | 1,212,848.62 | 592,415.36 | 532,900.94 |
| A 5510.16 | District Transportation | | 344,250.12 | 0.00 | 344,250.12 | 233,898.72 | 80,873.31 | 29,478.09 |
| A 5510.16B | | | 20,000.00 | 0.00 | 20,000.00 | 11,159.28 | 0.00 | 8,840.72 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|-----|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| A 5510.20 | District Transportation | | 1,000.00 | 661.00 | 1,661.00 | 379.39 | 0.00 | 1,281.61 |
| A 5510.21 | District Transportation | | 70,000.00 | 70,000.00 | 140,000.00 | 115,248.53 | 0.00 | 24,751.47 |
| A 5510.40 | District Transportation | | 100,000.00 | 3,568.08 | 103,568.08 | 60,684.21 | 12,278.84 | 30,605.03 |
| A 5510.45 | District Transportation | | 65,000.00 | 11,996.87 | 76,996.87 | 60,667.09 | 13,869.99 | 2,459.79 |
| A 5510.49 | District Transportation | | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 604,250.12 | 86,225.95 | 690,476.07 | 486,037.22 | 107,022.14 | 97,416.71 |
| A 5530.16 | Garage Building | | 8,881.37 | 0.12 | 8,881.49 | 6,702.99 | 1,436.27 | 742.23 |
| A 5530.20 | Garage Building | | 3,000.00 | 3,000.00 | 6,000.00 | 5,782.13 | 0.00 | 217.87 |
| A 5530.40 | Garage Building | | 10,000.00 | 0.00 | 10,000.00 | 7,970.97 | 1,379.84 | 649.19 |
| A 5530.45 | Garage Building | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 5530 | GARAGE BUILDING | * | 22,381.37 | 3,000.12 | 25,381.49 | 20,456.09 | 2,816.11 | 2,109.29 |
| 55 | | ** | 626,631.49 | 89,226.07 | 715,857.56 | 506,493.31 | 109,838.25 | 99,526.00 |
| 5 | | *** | 626,631.49 | 89,226.07 | 715,857.56 | 506,493.31 | 109,838.25 | 99,526.00 |
| A 7140.16 | Community Recreation | | 19,935.33 | 0.00 | 19,935.33 | 16,687.84 | 0.00 | 3,247.49 |
| A 7140.40 | Community Recreation | | 15,000.00 | 439.24 | 15,439.24 | 10,540.88 | 4,256.40 | 641.96 |
| A 7140.45 | Community Recreation | | 5,000.00 | 0.00 | 5,000.00 | 1,204.80 | 2,010.20 | 1,785.00 |
| 7140 | RECREATION | * | 39,935.33 | 439.24 | 40,374.57 | 28,433.52 | 6,266.60 | 5,674.45 |
| 71 | | ** | 39,935.33 | 439.24 | 40,374.57 | 28,433.52 | 6,266.60 | 5,674.45 |
| 7 | | *** | 39,935.33 | 439.24 | 40,374.57 | 28,433.52 | 6,266.60 | 5,674.45 |
| A 9010.80 | State Retirement | | 132,000.00 | 0.00 | 132,000.00 | 116,389.15 | 7,458.00 | 8,152.85 |
| 9010 | STATE RETIREMENT | * | 132,000.00 | 0.00 | 132,000.00 | 116,389.15 | 7,458.00 | 8,152.85 |
| A 9020.80 | Teacher Retirement | | 182,390.00 | 0.00 | 182,390.00 | 218.35 | 0.00 | 182,171.65 |
| 9020 | TEACHERS' RETIREMENT | * | 182,390.00 | 0.00 | 182,390.00 | 218.35 | 0.00 | 182,171.65 |
| A 9030.80 | Social Security | | 192,500.00 | 0.00 | 192,500.00 | 131,403.14 | 147,552.81 | -86,455.95 |
| 9030 | SOCIAL SECURITY | * | 192,500.00 | 0.00 | 192,500.00 | 131,403.14 | 147,552.81 | -86,455.95 |
| A 9040.80 | Worker Compensation | | 69,000.00 | 6,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 9040 | WORKERS' COMPENSATION | * | 69,000.00 | 6,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| A 9045.80 | Life Insurance | | 2,000.00 | 0.00 | 2,000.00 | 451.20 | 0.00 | 1,548.80 |
| 9045 | LIFE INSURANCE | * | 2,000.00 | 0.00 | 2,000.00 | 451.20 | 0.00 | 1,548.80 |
| A 9050.80 | Unemployment Insurance | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE | * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 9055.80 | Disability Insurance | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 9055 | DISABILITY INSURANCE | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------|-----|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| A 9060.80 | Hospital & Dental Insurance | | 841,800.00 | 0.00 | 841,800.00 | 604,876.79 | 139,732.38 | 97,190.83 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 841,800.00 | 0.00 | 841,800.00 | 604,876.79 | 139,732.38 | 97,190.83 |
| 90 | | ** | 1,430,690.00 | 6,000.00 | 1,436,690.00 | 928,338.63 | 294,743.19 | 213,608.18 |
| 9 | | *** | 1,430,690.00 | 6,000.00 | 1,436,690.00 | 928,338.63 | 294,743.19 | 213,608.18 |
| Fund ATotals: | | | 5,708,219.06 | 203,047.84 | 5,911,266.90 | 3,591,436.18 | 1,236,682.49 | 1,083,148.23 |
| Grand Totals: | | | 5,708,219.06 | 203,047.84 | 5,911,266.90 | 3,591,436.18 | 1,236,682.49 | 1,083,148.23 |

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------------|--------------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| A 1001 | Real Property Tax | 5,082,291.00 | 0.00 | 5,082,291.00 | 2,986,085.08 | 2,096,205.92 |
| A 1040 | Appropriation Of Planned Balance | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| A 1041 | Special Taxes - Suffolk County | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 |
| A 1085 | School Tax Relief " Star " | 14,372.00 | 0.00 | 14,372.00 | 12,665.17 | 1,706.83 |
| A 1311 | Day School Tuition From individuals | 36,000.00 | 0.00 | 36,000.00 | 40,220.27 | -4,220.27 |
| A 1315 | Adult Education | 3,500.00 | 0.00 | 3,500.00 | 4,754.93 | -1,254.93 |
| A 1335 | Student Fees & Charges | 1,500.00 | 0.00 | 1,500.00 | 1,375.00 | 125.00 |
| A 2401 | Interest & Earnings | 9,816.00 | 0.00 | 9,816.00 | 9,565.96 | 250.04 |
| A 2650 | Sale Of Surplus Material | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 |
| A 2665 | Sale Of Equipment | 6,000.00 | 0.00 | 6,000.00 | 10,107.36 | -4,107.36 |
| A 2666 | Sale Of Transportation Equipment | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 |
| A 2701 | Refund Of Prior Year Expense | 6,500.00 | 0.00 | 6,500.00 | 16,597.55 | -10,097.55 |
| A 2703 | Refund of prior year expense - Other | 0.00 | 0.00 | 0.00 | 225.00 | -225.00 |
| A 2770 | Other Unclassified Revenues | 0.00 | 0.00 | 0.00 | 566.35 | -566.35 |
| A 3101 | Basic State Aid | 274,488.00 | 0.00 | 274,488.00 | 255,803.71 | 18,684.29 |
| A 3101.EX | Excess Cost Aid | 50,000.00 | 0.00 | 50,000.00 | 18,797.80 | 31,202.20 |
| A 3102 | Lottery Aid | 0.00 | 0.00 | 0.00 | 14,420.58 | -14,420.58 |
| A 3103 | Boces Aid | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| A 3260 | Textbook Aid | 0.00 | 0.00 | 0.00 | 1,049.00 | -1,049.00 |
| A 3262 | Computer Software Aid | 0.00 | 0.00 | 0.00 | 300.00 | -300.00 |
| A 3263 | Library Aid | 2,252.00 | 0.00 | 2,252.00 | 125.00 | 2,127.00 |
| A 4290 | Federal Aid - Rural | 0.00 | 0.00 | 0.00 | 17,818.00 | -17,818.00 |
| A Totals: | | 6,338,219.00 | 0.00 | 6,338,219.00 | 3,390,926.76 | 2,947,292.24 |
| Grand Totals: | | 6,338,219.00 | 0.00 | 6,338,219.00 | 3,390,926.76 | 2,947,292.24 |

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 10: Cash Disbursement



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------------|---------|------------------------|------------------|-------------|
| 1859 | <input type="checkbox"/> | 04/09/2019 | 1123 | NYS INCOME TAX | TA 21 | Trust & Agency Payment | 4,919.01 | 0.00 |
| Check Totals: | | | | | | | 4,919.01 | 0.00 |
| 1860 | <input type="checkbox"/> | 04/09/2019 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | TA 18 | Trust & Agency Payment | 162.23 | 0.00 |
| | | | | | TA 18 | | 182.05 | 0.00 |
| | | | | | TA 18 | | 526.00 | 0.00 |
| Check Totals: | | | | | | | 870.28 | 0.00 |
| 1861 | <input type="checkbox"/> | 04/09/2019 | 2076 | FICA | TA 26 | Trust & Agency Payment | 5,946.60 | 0.00 |
| | | | | | TA 26 | | 5,946.60 | 0.00 |
| | | | | | TA 26 | | 1,390.71 | 0.00 |
| | | | | | TA 26 | | 1,390.71 | 0.00 |
| Check Totals: | | | | | | | 14,674.62 | 0.00 |
| 1862 | <input type="checkbox"/> | 04/09/2019 | 2910 | Federal 941 Withholding | TA 22 | Trust & Agency Payment | 13,087.87 | 0.00 |
| Check Totals: | | | | | | | 13,087.87 | 0.00 |
| 1863 | <input type="checkbox"/> | 04/09/2019 | 3228 | Fire Island UFSD | TA 20.1 | Trust & Agency Payment | 965.86 | 0.00 |
| Check Totals: | | | | | | | 965.86 | 0.00 |
| 1864 | <input type="checkbox"/> | 04/09/2019 | 3272 | Fire Island UFSD - T & A | TA 29 | Trust & Agency Payment | 1,600.00 | 0.00 |
| | | | | | TA 29 | | 2,397.00 | 0.00 |
| Check Totals: | | | | | | | 3,997.00 | 0.00 |
| 1865 | <input type="checkbox"/> | 04/09/2019 | 3453 | Net Pay - Fire Island UFSD | TA 10 | Trust & Agency Payment | 64,399.12 | 0.00 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------------|---------|------------------------|------------------|-------------|
| Check Totals: | | | | | | | 64,399.12 | 0.00 |
| 1866 | <input type="checkbox"/> | 04/17/2019 | 1123 | NYS INCOME TAX | TA 21 | Trust & Agency Payment | 4,863.98 | 0.00 |
| Check Totals: | | | | | | | 4,863.98 | 0.00 |
| 1867 | <input type="checkbox"/> | 04/17/2019 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | TA 18 | Trust & Agency Payment | 164.76 | 0.00 |
| | | | | | TA 18 | | 98.16 | 0.00 |
| | | | | | TA 18 | | 526.00 | 0.00 |
| Check Totals: | | | | | | | 788.92 | 0.00 |
| 1868 | <input type="checkbox"/> | 04/17/2019 | 2076 | FICA | TA 26 | Trust & Agency Payment | 5,850.72 | 0.00 |
| | | | | | TA 26 | | 5,850.72 | 0.00 |
| | | | | | TA 26 | | 1,368.28 | 0.00 |
| | | | | | TA 26 | | 1,368.28 | 0.00 |
| Check Totals: | | | | | | | 14,438.00 | 0.00 |
| 1869 | <input type="checkbox"/> | 04/17/2019 | 2910 | Federal 941 Withholding | TA 22 | Trust & Agency Payment | 12,887.24 | 0.00 |
| Check Totals: | | | | | | | 12,887.24 | 0.00 |
| 1870 | <input type="checkbox"/> | 04/17/2019 | 3228 | Fire Island UFSD | TA 20.1 | Trust & Agency Payment | 965.86 | 0.00 |
| Check Totals: | | | | | | | 965.86 | 0.00 |
| 1871 | <input type="checkbox"/> | 04/17/2019 | 3272 | Fire Island UFSD - T & A | TA 29 | Trust & Agency Payment | 1,600.00 | 0.00 |
| | | | | | TA 29 | | 2,397.00 | 0.00 |
| Check Totals: | | | | | | | 3,997.00 | 0.00 |
| 1872 | <input type="checkbox"/> | 04/17/2019 | 3453 | Net Pay - Fire Island UFSD | | Trust & Agency Payment | | |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------|-----------|------------|---------------------------|------------------|-------------|
| | | | | | | TA 10 | | 63,315.26 | 0.00 |
| Check Totals: | | | | | | | | 63,315.26 | 0.00 |
| 4493 | <input type="checkbox"/> | 04/02/2019 | 2592 | AFLAC | | TA 20 | | 1,671.93 | 0.00 |
| Check Totals: | | | | | | | | 1,671.93 | 0.00 |
| 4494 | <input type="checkbox"/> | 04/09/2019 | 1940 | NYS UNITED TEACHERS | | TA 24 | | 548.46 | 0.00 |
| Check Totals: | | | | | | | | 548.46 | 0.00 |
| 6325 | <input type="checkbox"/> | 04/26/2019 | 2941 | PAYROLL EXPENDITURE | | | Payroll Summary 4/26/2019 | | |
| | | | | 201819 | | A 521 | | -93,131.15 | 0.00 |
| | | | | 201819 | | A 522 | | 95,122.17 | 0.00 |
| | | | | 201819 | | A 821 | | 93,131.15 | 0.00 |
| | | | | 201819 | | A 7140.16 | | 412.65 | 0.00 |
| | | | | 201819 | | A 500 | | -95,122.17 | 0.00 |
| | | | | 201819 | | A 5510.16B | | 1,240.13 | 0.00 |
| | | | | 201819 | | A 2850.15 | | 180.00 | 0.00 |
| | | | | 201819 | | A 5510.16 | | 13,738.30 | 13,738.30 |
| | | | | 201819 | | A 5530.16 | | 319.19 | 319.19 |
| | | | | 201819 | | A 2610.15 | | 1,744.17 | 1,744.17 |
| | | | | 201819 | | A 2630.15 | | 4,375.17 | 4,375.17 |
| | | | | 201819 | | A 2815.16 | | 5,011.20 | 5,011.20 |
| | | | | 201819 | | A 2110.14 | | 158.24 | 0.00 |
| | | | | 201819 | | A 2110.16 | | 2,970.80 | 2,970.80 |
| | | | | 201819 | | A 2250.15 | | 1,714.65 | 1,714.65 |
| | | | | 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 1310.15 | | 4,498.49 | 4,498.49 |
| | | | | 201819 | | A 1325.16 | | 1,499.50 | 1,499.50 |
| | | | | 201819 | | A 1620.16 | | 4,697.08 | 4,697.08 |

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 10: Cash Disbursement



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------|---------------------------|-------------------|-------------------|
| | | | PO Number | Account | | | |
| | | | 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 |
| Check Totals: | | | | | | 95,122.17 | 93,131.15 |
| 8297 | <input type="checkbox"/> | 04/12/2019 | 2941 | PAYROLL EXPENDITURE | Payroll Summary 4/12/2019 | | |
| | | | 201819 | A 521 | | -94,041.15 | 0.00 |
| | | | 201819 | A 522 | | 96,668.48 | 0.00 |
| | | | 201819 | A 821 | | 94,041.15 | 0.00 |
| | | | 201819 | A 7140.16 | | 1,850.51 | 1,261.25 |
| | | | 201819 | A 500 | | -96,668.48 | 0.00 |
| | | | 201819 | A 5510.16B | | 466.87 | 0.00 |
| | | | 201819 | A 2850.15 | | 780.00 | 0.00 |
| | | | 201819 | A 5510.16 | | 13,372.32 | 13,372.32 |
| | | | 201819 | A 5530.16 | | 319.19 | 319.19 |
| | | | 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 2110.14 | | 791.20 | 0.00 |
| | | | 201819 | A 2110.16 | | 2,970.80 | 2,970.80 |
| | | | 201819 | A 2250.15 | | 1,714.65 | 1,714.65 |
| | | | 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 1310.15 | | 4,498.49 | 4,498.49 |
| | | | 201819 | A 1325.16 | | 1,499.50 | 1,499.50 |
| | | | 201819 | A 1620.16 | | 4,918.87 | 4,918.87 |
| | | | 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 |
| Check Totals: | | | | | | 96,668.48 | 94,041.15 |
| Grand Totals: | | | | | | 398,181.06 | 187,172.30 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---|---------------------------------------|------|-----------|-------------|-------------------|-------------------|------------|
| | | | PO Number | | Account | | |
| Number of Cash Disbursements: 18 | | | | | | | |
| Account Distribution Totals | | | | | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 1040.16 | District Clerk | | | | 7,263.56 | 7,263.56 | |
| A 1240.15 | Central Administration | | | | 15,242.22 | 15,242.22 | |
| A 1240.16 | Central Administration | | | | 2,691.90 | 2,691.90 | |
| A 1310.15 | Business Administration | | | | 8,996.98 | 8,996.98 | |
| A 1325.16 | District Treasurer | | | | 2,999.00 | 2,999.00 | |
| A 1620.16 | Operations Of Plant | | | | 9,615.95 | 9,615.95 | |
| A 1621.16 | Maintenance Of Plant | | | | 6,567.50 | 6,567.50 | |
| A 2110.10 | Teaching Regular School | | | | 4,824.96 | 4,824.96 | |
| A 2110.12 | Teaching Regular School | | | | 68,535.06 | 68,535.06 | |
| A 2110.14 | Teaching Regular School | | | | 949.44 | 0.00 | |
| A 2110.16 | Teaching Regular School | | | | 5,941.60 | 5,941.60 | |
| A 2250.15 | Programs for Students w/ Disabilities | | | | 3,429.30 | 3,429.30 | |
| A 2610.15 | School Library | | | | 3,488.34 | 3,488.34 | |
| A 2630.15 | Computer Assisted Instruction | | | | 8,750.34 | 8,750.34 | |
| A 2815.16 | Health Services | | | | 9,815.34 | 9,815.34 | |
| A 2850.15 | Co Curricular Activities | | | | 960.00 | 0.00 | |
| A 500 | Payroll Clearing | | | | -191,790.65 | 0.00 | |
| A 521 | Encumbrances | | | | -187,172.30 | 0.00 | |
| A 522 | Expenditures | | | | 191,790.65 | 0.00 | |
| A 5510.16 | District Transportation | | | | 27,110.62 | 27,110.62 | |
| A 5510.16B | | | | | 1,707.00 | 0.00 | |
| A 5530.16 | Garage Building | | | | 638.38 | 638.38 | |
| A 7140.16 | Community Recreation | | | | 2,263.16 | 1,261.25 | |
| A 821 | Reserve For Encumbrances | | | | 187,172.30 | 0.00 | |
| Fund A Totals: | | | | | 191,790.65 | 187,172.30 | |
| TA 10 | Consolidated Payroll | | | | 127,714.38 | 0.00 | |
| TA 18 | State Retirement | | | | 1,659.20 | 0.00 | |
| TA 20 | Group Insurance -Aflac | | | | 1,671.93 | 0.00 | |
| TA 20.1 | Group Health Insurance before | | | | 1,931.72 | 0.00 | |
| TA 21 | NYS Income Tax | | | | 9,782.99 | 0.00 | |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|------------------------|--------------------|------|-----------|-------------|-----------------------|-------------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| TA 22 | | | | | 25,975.11 | 0.00 | |
| TA 24 | | | | | 548.46 | 0.00 | |
| TA 26 | | | | | 29,112.62 | 0.00 | |
| TA 29 | | | | | 7,994.00 | 0.00 | |
| Fund TA Totals: | | | | | 206,390.41 | 0.00 | |
| Grand Totals: | | | | | 398,181.06 | 187,172.30 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------|--------|------------|
| TA 204 | HSBC Checking | 0.00 | 206,390.41 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TE - 1: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------|-------------|---------------|-------------|
| | | | | PO Number | Account | | |
| 1031 | <input type="checkbox"/> | 04/11/2019 | 3882 | Giovanni Giua | TE 200 | 750.00 | 0.00 |
| Check Totals: | | | | | | 750.00 | 0.00 |
| Grand Totals: | | | | | | 750.00 | 0.00 |

Number of Cash Disbursements: 1

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|------------------------|-----------------------|----------------|------------------|
| TE 200 | Cash In Checking 5832 | 750.00 | 0.00 |
| Fund TE Totals: | | 750.00 | 0.00 |
| Grand Totals: | | 750.00 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------|--------|---------|
| TE 204 | HSBC Checking TE204 | 0.00 | 750.00 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|-----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------|------------------------|-----------------|-----------------|
| 1030 | <input type="checkbox"/> | 04/11/2019 | 3816 | Melinda Hines | | TE 204 | **VOID** | -750.00 | 0.00 |
| Check Totals: | | | | | | | | -750.00 | 0.00 |
| 28295 | <input type="checkbox"/> | 04/04/2019 | 3189 | Asset(Suffolk Supervisors for | | | | | |
| | | | | 2278 | | A 2110.40 | | 125.00 | 125.00 |
| | | | | 2297 | | A 2850.45 | | 125.00 | 125.00 |
| Check Totals: | | | | | | | | 250.00 | 250.00 |
| 28296 | <input type="checkbox"/> | 04/04/2019 | 2947 | Baldwin Automotive | | | | | |
| | | | | 2081 | | A 5510.40 | | 133.00 | 133.00 |
| | | | | 2339 | | A 5510.40 | | 886.69 | 886.69 |
| | | | | 2340 | | A 5510.40 | | 1,211.78 | 1,211.78 |
| | | | | 2341 | | A 5510.40 | | 2,308.02 | 2,308.02 |
| Check Totals: | | | | | | | | 4,539.49 | 4,539.49 |
| 28297 | <input type="checkbox"/> | 04/04/2019 | 1999 | Bank of America Business Card | | | Voided During Printing | 0.00 | 0.00 |
| Check Totals: | | | | | | | | 0.00 | 0.00 |
| 28298 | <input type="checkbox"/> | 04/04/2019 | 1999 | Bank of America Business Card | | | | | |
| | | | | 2044 | | A 2630.40 | | 14.99 | 14.99 |
| | | | | 2045 | | A 7140.45 | | 35.96 | 35.96 |
| | | | | 2046 | | A 7140.45 | | 20.00 | 20.00 |
| | | | | 2048 | | A 1240.20 | | 89.97 | 89.97 |
| | | | | 2049 | | A 2110.45 | | 58.78 | 58.78 |
| | | | | 2051 | | A 5510.45 | | 50.00 | 50.00 |
| | | | | 2052 | | A 1240.20 | | 30.00 | 30.00 |
| | | | | 2272 | | A 2110.40 | | 20.67 | 20.67 |
| | | | | 2308 | | A 2110.20 | | 439.99 | 439.99 |
| | | | | 2321 | | A 1010.45 | | 129.90 | 129.90 |
| | | | | 2323 | | A 7140.40 | | 82.00 | 82.00 |
| | | | | 2329 | | A 2110.47 | | 50.00 | 50.00 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|-----------------------|--------------------------|------------|-----------|------------------------------|-----------|-----------|-------------|------------------|------------------|
| | | | | | 2335 | A 1240.40 | | 37.40 | 37.40 |
| Check Totals: | | | | | | | | 1,059.66 | 1,059.66 |
| 28299 | <input type="checkbox"/> | 04/04/2019 | 1029 | BARNWELL HOUSE OF TIRES | 2077 | A 5510.40 | | 10.00 | 10.00 |
| Check Totals: | | | | | | | | 10.00 | 10.00 |
| 28300 | <input type="checkbox"/> | 04/04/2019 | 3832 | Benetech, Inc. | 2033 | A 1310.40 | | 75.00 | 75.00 |
| Check Totals: | | | | | | | | 75.00 | 75.00 |
| 28301 | <input type="checkbox"/> | 04/04/2019 | 3872 | Canon Solutions America, Inc | 2338 | A 1680.45 | | 694.00 | 694.00 |
| Check Totals: | | | | | | | | 694.00 | 694.00 |
| 28302 | <input type="checkbox"/> | 04/04/2019 | 2296 | CULLEN DANOWSKI | 2035 | A 1310.40 | | 1,500.00 | 1,500.00 |
| Check Totals: | | | | | | | | 1,500.00 | 1,500.00 |
| 28303 | <input type="checkbox"/> | 04/04/2019 | 3879 | David Purnhagen | 2336 | A 9060.80 | | 642.00 | 642.00 |
| Check Totals: | | | | | | | | 642.00 | 642.00 |
| 28304 | <input type="checkbox"/> | 04/04/2019 | 1835 | EASTERN SUFFOLK BOCES | 2061 | A 2250.49 | | 32,290.68 | 32,290.68 |
| | | | | | 2061 | A 2820.49 | | 253.46 | 253.46 |
| | | | | | 2061 | A 5510.49 | | 4,000.00 | 4,000.00 |
| | | | | | 2061 | A 1620.49 | | 3,000.00 | 3,000.00 |
| Check Totals: | | | | | | | | 39,544.14 | 39,544.14 |
| 28305 | <input type="checkbox"/> | 04/04/2019 | 1115 | FIRE ISLAND BOTTLE GAS CORP. | 2067 | A 1620.40 | | 4,289.69 | 4,289.69 |
| Check Totals: | | | | | | | | 4,289.69 | 4,289.69 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|-----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------|-------------|-----------------|-----------------|
| 28306 | <input type="checkbox"/> | 04/04/2019 | 1054 | FIRE ISLAND FERRIES, INC. | 2083 | A 1620.40 | | 185.70 | 185.70 |
| Check Totals: | | | | | | | | 185.70 | 185.70 |
| 28307 | <input type="checkbox"/> | 04/04/2019 | 3849 | Follett School Solutions, Inc | 2271 | A 2610.20 | | 1,523.96 | 1,523.96 |
| Check Totals: | | | | | | | | 1,523.96 | 1,523.96 |
| 28308 | <input type="checkbox"/> | 04/04/2019 | 1245 | GALAXIE COFFEE SERVICE | 2068 | A 1620.40 | | 507.44 | 507.44 |
| Check Totals: | | | | | | | | 507.44 | 507.44 |
| 28309 | <input type="checkbox"/> | 04/04/2019 | 2839 | GLOBAL INDUSTRIAL EQUIPMENT | 2325 | A 1621.40 | | 310.95 | 310.95 |
| Check Totals: | | | | | | | | 310.95 | 310.95 |
| 28310 | <input type="checkbox"/> | 04/04/2019 | 3208 | Glove Nation | 2312 | A 2815.45 | | 71.80 | 71.80 |
| Check Totals: | | | | | | | | 71.80 | 71.80 |
| 28311 | <input type="checkbox"/> | 04/04/2019 | 3074 | GovConnection | 2290 | A 2250.40 | | 145.48 | 145.48 |
| | | | | | 2302 | A 1240.40 | | 491.12 | 491.12 |
| | | | | | 2302 | A 2250.40 | | 45.93 | 45.93 |
| | | | | | 2302 | A 2630.40 | | 147.65 | 147.65 |
| Check Totals: | | | | | | | | 830.18 | 830.18 |
| 28312 | <input type="checkbox"/> | 04/04/2019 | 1718 | GRAINGER | 2316 | A 1621.40 | | 194.40 | 194.40 |
| Check Totals: | | | | | | | | 194.40 | 194.40 |
| 28313 | <input type="checkbox"/> | 04/04/2019 | 2852 | GREAT ACTIVITIES PUBLISHING | 2319 | A 2110.48 | | 32.00 | 32.00 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|-----------------------|--------------------------|------------|-----------|---|-----------|-------------|----------------------|-----------------|-----------------|
| | | | | | | | Check Totals: | 32.00 | 32.00 |
| 28314 | <input type="checkbox"/> | 04/04/2019 | 2507 | GUERCIO AND GUERCIO 2072 | A 1420.40 | | 2,791.67 | 2,791.67 | |
| | | | | | | | Check Totals: | 2,791.67 | 2,791.67 |
| 28315 | <input type="checkbox"/> | 04/04/2019 | 1023 | I. JANVEY AND SONS, INC. 2327 | A 1621.40 | | 372.03 | 372.03 | |
| | | | | | | | Check Totals: | 372.03 | 372.03 |
| 28316 | <input type="checkbox"/> | 04/04/2019 | 3156 | Iron Mountain 2038 | A 1460.40 | | 329.33 | 329.33 | |
| | | | | | | | Check Totals: | 329.33 | 329.33 |
| 28317 | <input type="checkbox"/> | 04/04/2019 | 3878 | John C. Mayer, L.S. 2287 | A 1620.40 | | 1,200.00 | 1,200.00 | |
| | | | | | | | Check Totals: | 1,200.00 | 1,200.00 |
| 28318 | <input type="checkbox"/> | 04/04/2019 | 3615 | Kate Finnick 2244 | A 7140.40 | | 480.00 | 480.00 | |
| | | | | | | | Check Totals: | 480.00 | 480.00 |
| 28319 | <input type="checkbox"/> | 04/04/2019 | 1020 | KING KULLEN GROCERY CO., INC. 2074 | A 1620.40 | | 27.64 | 27.64 | |
| | | | | | | | Check Totals: | 27.64 | 27.64 |
| 28320 | <input type="checkbox"/> | 04/04/2019 | 3785 | Learning A-Z 2326 | A 2110.48 | | 109.95 | 109.95 | |
| | | | | | | | Check Totals: | 109.95 | 109.95 |
| 28321 | <input type="checkbox"/> | 04/04/2019 | 1195 | NATIONAL SCHOOL BOARDS ASSOCIATION 2350 | A 1010.40 | | 375.00 | 375.00 | |

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 10: Cash Disbursement



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|-----------------------|--------------------------|------------|-----------|---|-----------|-------------|----------------------|------------------|------------------|
| | | | | | | | Check Totals: | 375.00 | 375.00 |
| 28322 | <input type="checkbox"/> | 04/04/2019 | 1119 | NYS EMP. HEALTH INS PENDING A/ 2010 | A 9060.80 | | 63,013.38 | 63,013.38 | |
| | | | | | | | Check Totals: | 63,013.38 | 63,013.38 |
| 28323 | <input type="checkbox"/> | 04/04/2019 | 1449 | NYSSMA 2328 | A 2110.20 | | 86.00 | 86.00 | |
| | | | | | | | Check Totals: | 86.00 | 86.00 |
| 28324 | <input type="checkbox"/> | 04/04/2019 | 1512 | ORIENTAL TRADING COMPANY 2313 | A 2110.40 | | 54.04 | 54.04 | |
| | | | | | | | Check Totals: | 54.04 | 54.04 |
| 28325 | <input type="checkbox"/> | 04/04/2019 | 3880 | Patricia Purnhagen 2337 | A 9060.80 | | 642.00 | 642.00 | |
| | | | | | | | Check Totals: | 642.00 | 642.00 |
| 28326 | <input type="checkbox"/> | 04/04/2019 | 2261 | PEGGY DANZIGER 2243 | A 7140.40 | | 1,300.00 | 1,300.00 | |
| | | | | | | | Check Totals: | 1,300.00 | 1,300.00 |
| 28327 | <input type="checkbox"/> | 04/04/2019 | 3498 | Pep Boys 2079 | A 5510.40 | | 47.49 | 47.49 | |
| | | | | | | | Check Totals: | 47.49 | 47.49 |
| 28328 | <input type="checkbox"/> | 04/04/2019 | 2813 | PEST PRO EXTERMINATING COMPANY 2070 | A 1621.40 | | 190.00 | 190.00 | |
| | | | | | | | Check Totals: | 190.00 | 190.00 |
| 28329 | <input type="checkbox"/> | 04/04/2019 | 3580 | PSEG Long Island, LLC 2060 | A 1620.40 | | 1,117.81 | 1,117.81 | |

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 10: Cash Disbursement



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|-----------------------|--------------------------|------------|-----------|--|------------------------|-------------|----------------------|--------------------|-----------------|
| | | | | | | | Check Totals: | 1,117.81 | 1,117.81 |
| 28330 | <input type="checkbox"/> | 04/04/2019 | 3580 | PSEG Long Island, LLC 2059 | A 5530.40 | | 1,125.56 | 1,125.56 | |
| | | | | | | | Check Totals: | 1,125.56 | 1,125.56 |
| 28331 | <input type="checkbox"/> | 04/04/2019 | 3102 | Richard Security 2071 | A 1620.40 | | 126.00 | 126.00 | |
| | | | | | | | Check Totals: | 126.00 | 126.00 |
| 28332 | <input type="checkbox"/> | 04/04/2019 | 3327 | RS Abrams & CO. LLP 1071 | A 1320.40 | | 4,713.00 | 4,713.00 | |
| | | | | | | | Check Totals: | 4,713.00 | 4,713.00 |
| 28333 | <input type="checkbox"/> | 04/04/2019 | 2456 | STAPLES Contract & Commercial 2042 | A 1660.45 | | 334.92 | 334.92 | |
| | | | | | | | Check Totals: | 334.92 | 334.92 |
| 28334 | <input type="checkbox"/> | 04/04/2019 | 3351 | Suffolk County Comm., Inc. 2034 2293 | A 5510.40 A 5510.40 | | 306.00 2,433.49 | 306.00 2,433.49 | |
| | | | | | | | Check Totals: | 2,739.49 | 2,739.49 |
| 28335 | <input type="checkbox"/> | 04/04/2019 | 3309 | Suffolk Printing 2322 2333 | A 1670.40 A 1060.40 | | 250.00 60.00 | 250.00 60.00 | |
| | | | | | | | Check Totals: | 310.00 | 310.00 |
| 28336 | <input type="checkbox"/> | 04/04/2019 | 2485 | TOWN OF ISLIP 2080 | A 5510.45 | | 2,311.91 | 2,311.91 | |
| | | | | | | | Check Totals: | 2,311.91 | 2,311.91 |
| 28337 | <input type="checkbox"/> | 04/04/2019 | 2111 | Verizon | | | | | |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|-----------------------|--------------------------|------------|-----------|--------------------------------|-----------|-----------|-------------|-------------------|-------------------|
| | | | | | 2054 | A 1620.40 | | 826.91 | 826.91 |
| | | | | | 2055 | A 1620.40 | | 27.54 | 27.54 |
| Check Totals: | | | | | | | | 854.45 | 854.45 |
| 28338 | <input type="checkbox"/> | 04/04/2019 | 1217 | WILLIAMSON LAW BOOK | 2284 | A 1040.45 | | 87.75 | 87.75 |
| Check Totals: | | | | | | | | 87.75 | 87.75 |
| 28339 | <input type="checkbox"/> | 04/04/2019 | 3814 | Windstream Communications, Inc | 2057 | A 1620.40 | | 1.95 | 1.95 |
| Check Totals: | | | | | | | | 1.95 | 1.95 |
| 28340 | <input type="checkbox"/> | 04/05/2019 | 1284 | LINDA HOWE | 2361 | A 9060.80 | | 1,606.80 | 1,606.80 |
| Check Totals: | | | | | | | | 1,606.80 | 1,606.80 |
| Grand Totals: | | | | | | | | 141,858.58 | 142,608.58 |

Number of Cash Disbursements: 47

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------|------------------------------------|----------------|------------------|
| A 1010.40 | Board Of Education | 375.00 | 375.00 |
| A 1010.45 | Board Of Education | 129.90 | 129.90 |
| A 1040.45 | District Clerk | 87.75 | 87.75 |
| A 1060.40 | District Meeting | 60.00 | 60.00 |
| A 1240.20 | Central Administration | 119.97 | 119.97 |
| A 1240.40 | Central Administration | 528.52 | 528.52 |
| A 1310.40 | Business Admin | 1,575.00 | 1,575.00 |
| A 1320.40 | Auditing | 4,713.00 | 4,713.00 |
| 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 | 8,310.68 | 8,310.68 |
| A 1620.49 | Operations of Building BOCES | 3,000.00 | 3,000.00 |
| A 1621.40 | Maintenance Of Plant | 1,067.38 | 1,067.38 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------|---------------------------------------|------|-----------|------------------------|-----------------------|-------------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 1660.45 | Central Storeroom | | | | 334.92 | 334.92 | |
| A 1670.40 | Central printing & mailing | | | | 250.00 | 250.00 | |
| A 1680.45 | Central Data Processing | | | | 694.00 | 694.00 | |
| A 2110.20 | Teaching Regular School | | | | 525.99 | 525.99 | |
| A 2110.40 | Teaching Regular School | | | | 199.71 | 199.71 | |
| A 2110.45 | Teaching Regular School | | | | 58.78 | 58.78 | |
| A 2110.47 | Teaching Regular School | | | | 50.00 | 50.00 | |
| A 2110.48 | Teaching Regular School | | | | 141.95 | 141.95 | |
| A 2250.40 | Programs for Students w/ Disabilities | | | | 191.41 | 191.41 | |
| A 2250.49 | Programs for Students w/ Disabilities | | | | 32,290.68 | 32,290.68 | |
| A 2610.20 | School Library | | | | 1,523.96 | 1,523.96 | |
| A 2630.40 | Computer Assisted Instruction | | | | 162.64 | 162.64 | |
| A 2815.45 | Health Services | | | | 71.80 | 71.80 | |
| A 2820.49 | Psychological Services | | | | 253.46 | 253.46 | |
| A 2850.45 | Co Curricular Activities | | | | 125.00 | 125.00 | |
| A 5510.40 | District Transportation | | | | 7,336.47 | 7,336.47 | |
| A 5510.45 | District Transportation | | | | 2,361.91 | 2,361.91 | |
| A 5510.49 | District Transportation | | | | 4,000.00 | 4,000.00 | |
| A 5530.40 | Garage Building | | | | 1,125.56 | 1,125.56 | |
| A 7140.40 | Community Recreation | | | | 1,862.00 | 1,862.00 | |
| A 7140.45 | Community Recreation | | | | 55.96 | 55.96 | |
| A 9060.80 | Hospital & Dental Insurance | | | | 65,904.18 | 65,904.18 | |
| | | | | Fund A Totals: | 142,608.58 | 142,608.58 | |
| TE 204 | HSBC Checking TE204 | | | | -750.00 | 0.00 | |
| | | | | Fund TE Totals: | -750.00 | 0.00 | |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|-------------------|-------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| Grand Totals: | | | | | 141,858.58 | 142,608.58 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| A 204 | HSBC Checking | 0.00 | 142,608.58 |
| A 521 | Encumbrances | 0.00 | 142,608.58 |
| A 522 | Expenditures | 142,608.58 | 0.00 |
| A 821 | Reserve For Encumbrances | 142,608.58 | 0.00 |
| TE 200 | Cash In Checking 5832 | 0.00 | -750.00 |

FIRE ISLAND UFSD

Voided Checks Report For The Period 4/1/2019 - 6/30/2019



| Check Number | Voided Date | Vendor ID | Vendor Name | Description | Voided Amount |
|-----------------------------|-------------|-----------|-----------------|---|---------------|
| 1030 | 04/11/2019 | 3816 | Melinda Hines | **VOID** | 750.00 |
| 28297 | 04/04/2019 | 1999 | Bank of America | Business Card Voided During Printing | 0.00 |
| Total Voided Checks: | | | 2 | Grand Total: | 750.00 |

2018/19 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

| | Pre- startup | 7/1/18 | 8/1/18 | 9/1/18 | 10/1/18 | 11/1/18 | 12/1/18 | 1/1/19 | 2/1/19 | 3/1/19 | 4/1/19 | 5/1/19 | 6/1/19 | TOTAL |
|--------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|-------|
| 1. Cash On Hand | | | | | | | | | | | | | | |
| [Beginning of month] | 6,259,653 | 6,945,140 | 6,631,015 | 6,248,504 | 5,962,840 | 5,692,735 | 5,355,756 | 5,071,198 | 7,415,059 | 6,869,376 | 6,564,265 | | | |
| 3. Total Cash Receipts | | | | | | | | | | | | | | |
| | 1,307,422 | 37,926 | 42,662 | 19,883 | 89,271 | 61,442 | 151,748 | 2,783,417 | 226,112 | 144,324 | 86,499 | | | - |
| 4. Total Cash Available | | | | | | | | | | | | | | |
| | 7,567,075 | 6,983,066 | 6,673,677 | 6,268,387 | 6,052,111 | 5,754,177 | 5,507,504 | 7,854,615 | 7,641,171 | 7,013,700 | 6,650,764 | - | - | |
| 5. Cash Paid Out | | | | | | | | | | | | | | |
| | 621,935 | 352,051 | 425,173 | 305,547 | 359,376 | 398,421 | 436,306 | 439,556 | 771,795 | 449,435 | 344,839 | | | |
| 7. Cash Position | | | | | | | | | | | | | | |
| [End of month] | 6,945,140 | 6,631,015 | 6,248,504 | 5,962,840 | 5,692,735 | 5,355,756 | 5,071,198 | 7,415,059 | 6,869,376 | 6,564,265 | 6,305,925 | - | - | |

Fire Island School CASH Transfer Form

| FM BT | | General Ledger | | |
|---------|--|----------------|------------|--------------------------|
| Date | Account and Description | From: | To: | Reason |
| 5/14/19 | General Fund Money Market (A205) 937623156 | 200,000.00 | | |
| 5/14/19 | General Fund Checking (A204) 937290947 | | 200,000.00 | 5/14/2019 Warrant |
| 5/14/19 | General Fund Money Market (A205) 937623156 | 200,000.00 | | |
| 5/14/19 | General Fund Checking (TA204) 937291374 | | 200,000.00 | 5/24/19 & 6/7/19 Payroll |
| | | 400,000.00 | 400,000.00 | - |
| | | Difference | - | |

FIRE ISLAND UFSD

Check Warrant Report For A - 11: Cash Disbursement For Dates 5/1/2019 - 5/31/2019



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---|-----------|--------------|
| 28341 | 05/10/2019 | 1169 | AMERICAN BANKERS INS. CO. | 2406 | 3,364.00 |
| 28342 | 05/10/2019 | 2465 | ANNA BAINBRIDGE | 2368 | 45.70 |
| 28343 | 05/10/2019 | 1183 | APPLE COMPUTER, INC. | 2360 | 4,626.00 |
| 28344 | 05/10/2019 | 2947 | Baldwin Automotive | 2081 | 4,982.85 |
| 28345 | 05/10/2019 | 1999 | **CONTINUED** Bank of America Business Card | | 0.00 |
| 28346 | 05/10/2019 | 1999 | Bank of America Business Card | 2378 | 1,294.39 |
| 28347 | 05/10/2019 | 1029 | BARNWELL HOUSE OF TIRES | 2077 | 379.88 |
| 28348 | 05/10/2019 | 3832 | Benetech, Inc. | 2033 | 75.00 |
| 28349 | 05/10/2019 | 2296 | CULLEN DANOWSKI | 2035 | 3,000.00 |
| 28350 | 05/10/2019 | 1032 | CURRICULUM ASSOC., INC. | 2358 | 971.04 |
| 28351 | 05/10/2019 | 1058 | COASTAL ELECTRIC | 2065 | 150.00 |
| 28352 | 05/10/2019 | 2905 | Core BTS. Inc | 2129 | 2,400.00 |
| 28353 | 05/10/2019 | 3282 | David A. Levenson | 2053 | 385.57 |
| 28354 | 05/10/2019 | 1835 | EASTERN SUFFOLK BOCES | 2061 | 38,436.98 |
| 28355 | 05/10/2019 | 3026 | Finance Manager | 2144 | 313.00 |
| 28356 | 05/10/2019 | 1054 | FIRE ISLAND FERRIES, INC. | 2083 | 338.20 |
| 28357 | 05/10/2019 | 1054 | FIRE ISLAND FERRIES, INC. | 2408 | 3,300.00 |
| 28358 | 05/10/2019 | 1115 | FIRE ISLAND BOTTLE GAS CORP. | 2067 | 1,999.63 |
| 28359 | 05/10/2019 | 2468 | FIRST RELIANCE STANDARD LIFE INSUR. | 2006 | 6,049.26 |
| 28360 | 05/10/2019 | 1356 | GABRIELLE DONOVAN | 2380 | 78.29 |
| 28361 | 05/10/2019 | 1245 | GALAXIE COFFEE SERVICE | 2068 | 389.35 |
| 28362 | 05/10/2019 | 1718 | GRAINGER | 2390 | 214.87 |
| 28363 | 05/10/2019 | 1750 | GREAT SOUTH BAY YMCA | 2366 | 2,860.00 |
| 28364 | 05/10/2019 | 2507 | GUERCIO AND GUERCIO | 2072 | 3,555.42 |
| 28365 | 05/10/2019 | 1031 | HERFF JONES, INC | 2342 | 265.65 |
| 28366 | 05/10/2019 | 3877 | Herstory Writers Workshop, Inc | 2268 | 33.00 |
| 28367 | 05/10/2019 | 3156 | Iron Mountain | 2038 | 658.66 |
| 28368 | 05/10/2019 | 1063 | ISLIP BULLETIN | 2369 | 77.54 |
| 28369 | 05/10/2019 | 3799 | Johnson Controls Security Solutions | 2145 | 525.00 |
| 28370 | 05/10/2019 | 1020 | KING KULLEN GROCERY CO., INC. | 2074 | 25.01 |
| 28371 | 05/10/2019 | 1441 | LAKESHORE LEARNING MATERIALS | 2372 | 298.17 |
| 28372 | 05/10/2019 | 2679 | LEARNER - CENTERED INITIATIVES | 2157 | 3,150.00 |
| 28373 | 05/10/2019 | 1284 | LINDA HOWE | 2381 | 937.30 |
| 28374 | 05/10/2019 | 3838 | Living Towers, LLC | 2363 | 58.50 |
| 28375 | 05/10/2019 | 1064 | LONG ISLAND ADVANCE | 2370 | 78.28 |
| 28376 | 05/10/2019 | 3724 | MakerBot Industries, LLC | 2377 | 151.50 |
| 28377 | 05/10/2019 | 2840 | MUSIC And ARTS CENTER | 2092 | 52.99 |
| 28378 | 05/10/2019 | 3702 | Musical Theatre International | 1453 | 5.00 |
| 28379 | 05/10/2019 | 3881 | National Student Council | 2352 | 95.00 |
| 28380 | 05/10/2019 | 3210 | NYSAPERD | 2296 | 75.00 |
| 28381 | 05/10/2019 | 1119 | NYS EMP. HEALTH INS PENDING A/ | 2010 | 63,013.38 |
| 28382 | 05/10/2019 | 1512 | ORIENTAL TRADING COMPANY | 2365 | 320.32 |
| 28383 | 05/10/2019 | 3591 | PC University | 2375 | 2,771.00 |
| 28384 | 05/10/2019 | 2813 | PEST PRO EXTERMINATING COMPANY | 2070 | 95.00 |
| 28385 | 05/10/2019 | 1612 | Pitney Bowes | 2410 | 748.44 |
| 28386 | 05/10/2019 | 2308 | POWER PRO SERVICE COMPANY, INC | 2190 | 550.00 |

FIRE ISLAND UFSD

Check Warrant Report For A - 11: Cash Disbursement For Dates 5/1/2019 - 5/31/2019



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------------|------------|-----------|--------------------------------|------------------------|-------------------|
| 28387 | 05/10/2019 | 3580 | PSEG Long Island, LLC | 2059 | 2,173.92 |
| 28388 | 05/10/2019 | 2214 | SCHOOL SPECIALTY | 2058 | 77.17 |
| 28389 | 05/10/2019 | 3536 | Shannon Rickard | 2402 | 795.03 |
| 28390 | 05/10/2019 | 2456 | STAPLES Contract & Commercial | 2042 | 208.56 |
| 28391 | 05/10/2019 | 2913 | Stephane Rogers | 2242 | 1,300.00 |
| 28392 | 05/10/2019 | 1443 | SUCCESS BY DESIGN, INC. | 2371 | 78.99 |
| 28393 | 05/10/2019 | 3351 | Suffolk County Comm., Inc. | 2034 | 306.00 |
| 28394 | 05/10/2019 | 3886 | Suzanne Tick, Inc. | 2396 | 1,395.00 |
| 28395 | 05/10/2019 | 2485 | TOWN OF ISLIP | 2080 | 3,419.40 |
| 28396 | 05/10/2019 | 2485 | TOWN OF ISLIP | 2412 | 750.00 |
| 28397 | 05/10/2019 | 2894 | TRANSFINDER | 2399 | 1,000.00 |
| 28398 | 05/10/2019 | 3155 | USI Consulting Group | 2401 | 2,750.00 |
| 28399 | 05/10/2019 | 2111 | Verizon | 2055 | 853.03 |
| 28400 | 05/10/2019 | 2431 | VERIZON WIRELESS | 2056 | 904.79 |
| 28401 | 05/10/2019 | 3814 | Windstream Communications, Inc | 2057 | 2.32 |
| 28402 | 05/10/2019 | 3459 | World Gym | 2367 | 2,925.00 |
| 28403 | 05/10/2019 | 3012 | Zonar System, Inc | 2251 | 942.76 |
| Number of Transactions: 63 | | | | Warrant Total: | 173,076.14 |
| | | | | Vendor Portion: | 173,076.14 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

| Date | Signature | Title |
|------|-----------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | A | B | C | D | E | F |
|----|-----------------------------|------------------------------------|---------------|-----------------------|---------------------|---------------------|
| 1 | May 14, 2019 Warrant | | | | | |
| 2 | <u>Vendor</u> | <u>Description</u> | <u>P.O. #</u> | <u>Invoice Amount</u> | <u>Vendor Total</u> | <u>Check Number</u> |
| 3 | American Bankers Ins. Co | Flood ins. Increase 69190953002018 | 2406 | \$3,364.00 | \$3,364.00 | 28341 |
| 4 | Anna Bainbrige | Reimbursemnt mileage 4/12/19 | 2368 | \$45.70 | \$45.70 | 28342 |
| 5 | Apple | Ipads AA12693816 | 2360 | \$1,977.00 | | |
| 6 | | Covers AA12449098 | 2360 | \$354.00 | | |
| 7 | | Apple Pencils AA12755716 | 2360 | \$267.00 | | |
| 8 | | Apple care AA11408622 | 2334 | \$79.00 | | |
| 9 | | Mac Mini AA12372630 | 2334 | \$1,949.00 | \$4,626.00 | 28343 |
| 10 | Baldwin Automotive | Bus #8 Repairs 19-28167 | 2379 | \$2,342.41 | | |
| 11 | | Bus #24 pre DOT 19-27966 | 2081 | \$736.11 | | |
| 12 | | Bus #23 Repairs 19-27897 | 2081 | \$226.95 | | |
| 13 | | Bus #24 Repairs 19-27559 | 2405 | \$1,677.38 | \$4,982.85 | 28344 |
| 14 | Bank of America Credit Card | NYTimes Digital | 2046 | \$20.00 | | |
| 15 | | AT & T access | 2048 | \$119.96 | | |
| 16 | | Amazon.com | 2378 | \$484.37 | | |
| 17 | | Shoprite | 2049 | \$103.21 | | |
| 18 | | Kitchen Kabaret | 2362 | \$129.90 | | |
| 19 | | Spodify | 2044 | \$14.99 | | |
| 20 | | Newsday Digital | 2045 | \$35.96 | | |
| 21 | | Amazon.com-supplies | 2332 | \$115.18 | | |
| 22 | | Amazon.com-cups | 2043 | \$55.34 | | |
| 23 | | SP 3D Universe | 2376 | \$70.00 | | |
| 24 | | NAESP-PEAP-grad pins | 2343 | \$45.00 | VOID | 28345 |
| 25 | | Accutrain Corp.webinar | 2349 | \$100.48 | \$1,294.39 | 28346 |
| 26 | Barnwell House of Tires | Tires 1279147 | 2077 | \$344.88 | | |
| 27 | | Flat/remove/repair/mount 1280426 | 2077 | \$35.00 | \$379.88 | 28347 |
| 28 | Benetech, Inc | Think HR 24115 | 2033 | \$75.00 | \$75.00 | 28348 |

| | A | B | C | D | E | F |
|----|---|------------------------------------|---------------|-----------------------|---------------------|---------------------|
| 1 | May 14, 2019 Warrant | | | | | |
| 2 | <u>Vendor</u> | <u>Description</u> | <u>P.O. #</u> | <u>Invoice Amount</u> | <u>Vendor Total</u> | <u>Check Number</u> |
| 29 | Cullen and Danowski, LLP | Accounting Services 33677 | 2035 | \$1,500.00 | | |
| 30 | | Accounting Services 34121 | 2035 | \$1,500.00 | \$3,000.00 | 28349 |
| 31 | Curruculum Associates | Test Materials 90579888 | 2358 | \$971.04 | \$971.04 | 28350 |
| 32 | Coastal Electric | Service 4053 | 2065 | \$150.00 | \$150.00 | 28351 |
| 33 | Core BTS, Inc | Tech Service SRV1085192 | 2129 | \$2,400.00 | \$2,400.00 | 28352 |
| 34 | David Levenson | Spec. Ed Chairperson 56 | 2053 | \$385.57 | \$385.57 | 28353 |
| 35 | Eastern Suffolk BOCES | Contracted Services C0749-19 | 2061 | \$38,436.98 | \$38,436.98 | 28354 |
| 36 | Finance Manager | Prep work 4100 | 2144 | \$313.00 | \$313.00 | 28355 |
| 37 | Fire Island Ferries, Inc. | Freight Charges F19-17818 | 2083 | \$338.20 | \$338.20 | 28356 |
| 38 | Fire Island Ferries Inc. (separate check) | Ferry Tickets- Summer May 2019 | 2408 | \$3,300.00 | \$3,300.00 | 28357 |
| 39 | Fire Island Bottle Gas CO | Fuel for Bldg 20821 | 2067 | \$976.48 | | |
| 40 | | Fuel for Bldg 20816 | 2067 | \$1,023.15 | \$1,999.63 | 28358 |
| 41 | First Reliance Standard Life , Ins. | Dental Insurance April 2019 | 2006 | \$3,024.63 | | |
| 42 | | Dental Insurance May 2019 | 2006 | \$3,024.63 | \$6,049.26 | 28359 |
| 43 | Gabrielle Donovan | reimbursement- craft club supplies | 2380 | \$54.43 | | |
| 44 | | reimbursement-craft club supplies | 2380 | \$23.86 | \$78.29 | 28360 |
| 45 | Galaxie Coffee Service | Supplies 881210 | 2068 | \$158.95 | | |
| 46 | | Supplies 881823 | 2068 | \$153.25 | | |
| 47 | | Supplies 882865 | 2068 | \$77.15 | \$389.35 | 28361 |
| 48 | Grainger | Supplies 9162479878 | 2390 | \$214.87 | \$214.87 | 28362 |
| 49 | Great South Bay YMCA | Winter Swim Session II 2018/19 | 2366 | \$2,860.00 | \$2,860.00 | 28363 |
| 50 | Guercio and Guercio, LLP | Retainer April 2019 | 2072 | \$2,791.67 | | |
| 51 | | Labor Matters 4/17/19 | 2072 | \$763.75 | \$3,555.42 | 28364 |
| 52 | Herff Jones | Graduation items 2448636 | 2342 | \$265.65 | \$265.65 | 28365 |
| 53 | Herstory Writers Workshop, Inc | Books 7712 | 2268 | \$33.00 | \$33.00 | 28366 |
| 54 | Iron Mountain | Records Retention ANTU332 | 2038 | \$329.33 | | |

| | A | B | C | D | E | F |
|----|------------------------------------|-------------------------------------|----------------------|------------------------------|----------------------------|----------------------------|
| 1 | May 14, 2019 Warrant | | | | | |
| 2 | <u>Vendor</u> | <u>Description</u> | <u>P.O. #</u> | <u>Invoice Amount</u> | <u>Vendor Total</u> | <u>Check Number</u> |
| 55 | | Records Retention APTX728 | 2038 | \$329.33 | \$658.66 | 28367 |
| 56 | Islip Bulletin | Notice to bidders 50915 | 2369 | \$77.54 | \$77.54 | 28368 |
| 57 | Johnson Contols Security Solutions | Maintenance 32342526 | 2145 | \$525.00 | \$525.00 | 28369 |
| 58 | King Kullen | Groceries 191011434001 | 2074 | \$7.47 | | |
| 59 | | Groceries 191191483851 | 2074 | \$9.97 | | |
| 60 | | Groceries 191261405861 | 2074 | \$7.57 | \$25.01 | 28370 |
| 61 | Lakeshore Learning Materials | Classroom Supplies 2306290419 | 2372 | \$298.17 | \$298.17 | 28371 |
| 62 | LCI- Learner-Centered Iniatives | Prf Development 6208 | 2157 | \$3,150.00 | \$3,150.00 | 28372 |
| 63 | Linda Howe | IRMMA reimbursement 2017 | 2381 | \$937.30 | \$937.30 | 28373 |
| 64 | Living Towers | Seedlings 34338 | 2363 | \$58.50 | \$58.50 | 28374 |
| 65 | Long Island Advance | Notice to bidders 80738 | 2370 | \$78.28 | \$78.28 | 28375 |
| 66 | MakerBot | Filament INV91815782 | 2377 | \$151.50 | \$151.50 | 28376 |
| 67 | Music and Arts Center | supplies INV015752854 | 2092 | \$52.99 | \$52.99 | 28377 |
| 68 | Music Theatre International | Script perusal 845175 | 1453 | \$5.00 | \$5.00 | 28378 |
| 69 | NASSP (Nat'l Student Council) | Membership 900120680 | 2352 | \$95.00 | \$95.00 | 28379 |
| 70 | NYS AHPERD | Conference NA2019-062 | 2296 | \$75.00 | \$75.00 | 28380 |
| 71 | NYS Emp. Health Ins. Pending A/C | Health Insurance 539 | 2010 | \$63,013.38 | \$63,013.38 | 28381 |
| 72 | Oriental Trading | Event supplies 695578550-01 | 2347 | \$47.21 | | |
| 73 | | Event supplies 695578345-01 | 2345 | \$240.89 | | |
| 74 | | Club Supplies 695716092-01 | 2365 | \$32.22 | \$320.32 | 28382 |
| 75 | PC University | Toner 42688 | 2375 | \$2,771.00 | \$2,771.00 | 28383 |
| 76 | Pest Pro Exterminating | Pest Control 11275 | 2070 | \$95.00 | \$95.00 | 28384 |
| 77 | Pitney Bowes | Postal Meter Rental X0016871452A | 2410 | \$748.44 | \$748.44 | 28385 |
| 78 | Power Pro Service Company | Maintenance 48727 | 2190 | \$550.00 | \$550.00 | 28386 |
| 79 | PSEG | Electric for Main Buildin 4/22/2019 | 2060 | \$1,170.19 | | |
| 80 | | Electric for Garage 4/22/2019 | 2059 | \$1,003.73 | \$2,173.92 | 28387 |

| | A | B | C | D | E | F |
|-----|-----------------------------------|-------------------------------|---------------|-----------------------|---------------------|---------------------|
| 1 | May 14, 2019 Warrant | | | | | |
| 2 | <u>Vendor</u> | <u>Description</u> | <u>P.O. #</u> | <u>Invoice Amount</u> | <u>Vendor Total</u> | <u>Check Number</u> |
| 81 | School Specialty | Supplies 308103277299 | 2058 | \$77.17 | \$77.17 | 28388 |
| 82 | Shannon Rickard | AFLAC refund | 2402 | \$795.03 | \$795.03 | 28389 |
| 83 | Staples Business Advantage | Supplies 3409830667 | 2042 | \$146.80 | | |
| 84 | | Supplies 3410997563 | 2042 | \$61.76 | \$208.56 | 28390 |
| 85 | Stephanie Rogers | Adult Ed Winter 2019 | 2242 | \$1,300.00 | \$1,300.00 | 28391 |
| 86 | Success By Design, Inc | assignment books 170287 | 2371 | \$78.99 | \$78.99 | 28392 |
| 87 | Suffolk County Communication, Inc | Radio Air Time 705076 | 2034 | \$306.00 | \$306.00 | 28393 |
| 88 | Suzanne Tick, Inc | Weaving Workshop | 2396 | \$1,395.00 | \$1,395.00 | 28394 |
| 89 | Town of Islip | Fuel for Buses 90034 | 2080 | \$3,419.40 | \$3,419.40 | 28395 |
| 90 | Town of Islip (separate check) | Parking Permits Summer 2019 | 2412 | \$750.00 | \$750.00 | 28396 |
| 91 | Transfinder | Annual Tech support 36251 | 2399 | \$1,000.00 | \$1,000.00 | 28397 |
| 92 | USI Consulting Group | Actuaial Valuation GASB 74-75 | 2401 | \$2,750.00 | \$2,750.00 | 28398 |
| 93 | Verizon | Phone and Communication | 2054 | \$825.64 | | |
| 94 | Verizon | Emergency Phone Service | 2055 | \$27.39 | \$853.03 | 28399 |
| 95 | Verizon Wireless | Cell Phone Service 9826697206 | 2056 | \$452.55 | | |
| 96 | | Cell Phone Service 9828679870 | 2056 | \$452.24 | \$904.79 | 28400 |
| 97 | Windstream Coomunications | Long Distance Service 4/10/19 | 2057 | \$2.32 | \$2.32 | 28401 |
| 98 | World Gym | Winter Tennis 457 | 2367 | \$2,925.00 | \$2,925.00 | 28402 |
| 99 | Zonar | System Suburban SI392948 | 2251 | \$162.00 | | |
| 100 | | System Supplies SI399013 | 2251 | \$410.14 | | |
| 101 | | Annual Parkway SI398438 | 2251 | \$135.00 | | |
| 102 | | System Bus 25 SI393660 | 2251 | \$235.62 | \$942.76 | 28403 |
| 103 | General Fund Total | | | \$173,076.14 | \$173,076.14 | |

Fire Island School District Budget Notice

| Overall Budget Proposal | Budget Adopted for the 2018-19 School Year | Budget Proposed for the 2019-20 School Year | Contingency Budget for the 2019-20 School Year* |
|---|--|---|---|
| Total Budgeted Amount, Not Including Separate Propositions | \$6,338,219 | \$6,307,301 | \$6,256,825 |
| Increase/Decrease for the 2019-20 School Year | | (\$30,918) | (\$81,394) |
| Percentage Increase/Decrease in Proposed Budget | | -0.49% | -1.28% |
| Change in the Consumer Price Index | | 2.44% | |
| A. Proposed Levy to Support the Total Budgeted Amount | \$5,082,291 | \$5,082,291 | |
| B. Levy to Support Library Debt, if Applicable | \$0 | \$0 | |
| C. Levy for Non-Excludable Propositions, if Applicable ** | \$0 | \$0 | |
| D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy | \$0 | \$0 | |
| E. Total Proposed School Year Tax Levy (A + B + C - D) | \$5,082,291 | \$5,082,291 | \$5,031,815 |
| F. Total Permissible Exclusions | \$0 | \$0 | |
| G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions | \$5,190,158 | \$5,275,785 | |
| H. Total Proposed School Year Tax Levy, Excluding Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D) | \$5,082,291 | \$5,082,291 | |
| I. Difference: G - H (Negative Value Requires 60% Voter Approval - See Note Below Regarding Separate Propositions) ** | \$107,867 | \$193,494 | |
| Administrative Component | \$1,469,588 | \$1,461,158 | \$1,449,465 |
| Program Component | \$3,884,740 | \$3,880,881 | \$3,849,823 |
| Capital Component | \$983,891 | \$965,262 | \$957,537 |

* Should the proposed budget be defeated pursuant to Section 2023 of the Education Law a contingency budget for the 2019-2020 school year will be adopted. A contingency budget would result in reductions of equipment purchases. In addition, non-mandatory support services, community use of district facilities and other statutory reductions would take place.

** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions is not eligible for exclusion and may affect voter approval requirements)

| Description | Amount |
|-------------|--------|
| None | |

| | Brookhaven | Islip |
|---|------------|-------|
| Estimated Basic STAR Exemption Savings ¹ (Under the Budget Proposed for the 2019-20 School Year) | \$114 | \$118 |

¹ The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

The annual budget vote for the fiscal year 2019-20 by the qualified voters of the Fire Island school district, Suffolk County, New York, will be held at Woodhull Elementary School in said district on Tuesday, May 21, 2019 between the hours of 3:00pm and 9:00pm, prevailing time, at which time the polls will be opened to vote by voting ballot or machine.

This information is provided to you in the English language and Spanish language pursuant to Section 203 of the Voting Rights Act.

Aviso de Presupuesto del Distrito Escolar

| Propuesta del Presupuesto General | Presupuesto Adoptado para el Año Escolar 2018-19 | Presupuesto Propuesto para el Año Escolar 2019-20 | Presupuesto de Contingencia para el Año Escolar 2019-20 * |
|---|--|---|---|
| Monto Total del Presupuesto, Sin Incluir Proposiciones Separadas | \$6,338,219 | \$6,307,301 | \$6,256,825 |
| Aumento/Disminución Para el Año Escolar 2019-20 | | (\$30,918) | (\$81,394) |
| Porcentaje de Aumento/Disminución en el Presupuesto Propuesto | | -0.49% | -1.28% |
| Cambio en el Índice de Precios al Consumidor | | 2.44% | |
| A. Impuesto Propuesto Para Respalda el Monto Total Presupuestado | \$5,082,291 | \$5,082,291 | |
| B. Impuesto Para Respalda La Deuda de la Biblioteca, Si Corresponde | \$0 | \$0 | |
| C. Recaudación de Impuestos Por Proposiciones No Excluíbles, Si Corresponde ** | \$0 | \$0 | |
| D. Cantidad Total de La Reserva de Límite Fiscal Utilizada Para Reducir el Gravamen Del Año Corriente | \$0 | \$0 | |
| E. Propuesto Total de Impuesto Fiscal Para el Año Escolar (A + B + C - D) | \$5,082,291 | \$5,082,291 | \$5,031,815 |
| F. Total de Exclusiones Permisibles | \$0 | \$0 | |
| G. Límite del Impuesto a la Escuela, Excluyendo el Impuesto Por las Exclusiones Permitidas | \$5,190,158 | \$5,275,785 | |
| H. Propuesto Total de Impuesto Fiscal Para el Año Escolar, Excluyendo el Impuesto Para Pagar la Deuda de la Biblioteca y/o Exclusiones (E - B - F + D) | \$5,082,291 | \$5,082,291 | |
| I. Diferencia: G - H (El Valor Negativo Requiere 60.0% de Aprobación del Votante - Vea la Nota Debajo de Proposiciones Separadas) ** | \$107,867 | \$193,494 | |
| Componente Administrativo | \$1,469,588 | \$1,461,158 | \$1,449,465 |
| Componente del Programa | \$3,884,740 | \$3,880,881 | \$3,849,823 |
| Componente de Capital | \$983,891 | \$965,262 | \$957,537 |

* Si se derrota el presupuesto propuesto conforme a la Sección 2023 de la Ley de Educación, se adoptará un presupuesto de contingencia para el año escolar 2019-2020. Un presupuesto de contingencia resultaría en reducciones de las compras de equipos. Además, se realizarán servicios de apoyo no obligatorios, uso comunitario de las instalaciones del distrito y otras reducciones estatutarias.

** Enumere las Proposiciones Separadas que no están incluidas en el Monto Total Presupuestado: (La Recaudación de Impuestos asociada con las proposiciones de servicios educativos o de transporte no son elegibles para la exclusión y pueden afectar los requisitos de aprobación de los votantes)

| Descripción | Cantidad |
|-------------|----------|
| Ninguna | |

| | Brookhaven | Islip |
|---|------------|-------|
| Ahorros de Exención STAR Estimados Basicos ¹ (Bajo el Presupuesto Propuesto para el Año Escolar 2019-20) | \$114 | \$118 |

¹ La exención de la desgravación fiscal básica para (STAR) está autorizada por el artículo 425 de la Ley del Impuesto sobre Bienes Inmuebles

La votación del presupuesto anual para el año fiscal 2019-20 por los votantes calificados del distrito escolar de Fire Island, Condado de Suffolk, Nueva York, se llevará a cabo en la Escuela Primaria Woodhull en dicho distrito el martes 21 de mayo de 2019 entre las horas. 3:00pm y 9:00 pm, hora predominante, momento en el cual las urnas se abrirán para votar mediante una boleta de votación o una máquina.

Esta información se proporciona en español de acuerdo con la Ley de Derecho al Voto de 1965.

FIRE ISLAND SCHOOL DISTRICT
PO Box 428
Ocean Beach, NY 11770

Box Holder
Ocean Beach, New York 11770

SCHOOL DISTRICT

Budget Notice

BUDGET VOTE & ELECTION

May 21, 2019 • 3-9 p.m.

Woodhull School

VOTO DE PRESUPUESTO Y ELECCION

21 de mayo de 2019 • 3-9 p.m.

Escuela de Woodhull

Remember to Vote!

MEMORANDUM OF AGREEMENT

AGREEMENT made this ___ day of _____ 2019, by and between PHILIP TAMBERINO (hereinafter "Mr. Tamberino") and the Board of Education of the Fire Island Union Free School District (hereinafter "District") and the Fire Island Teachers' Association (hereinafter "FITA").

WHEREAS, the District appointed Mr. Tamberino as a probationary teacher pursuant to Education Law § 3012 in the Music tenure area commencing in the 2015-2016 school year; and

WHEREAS, the District desires to have Mr. Tamberino perform duties as a professional educator assigned to instructional support services pursuant to 8 CRR-NY 30-1.1, 30-1.2 and 30-1.9 commencing on July 1, 2019; and

WHEREAS Mr. Tamberino has expressed his consent to perform such duties in addition to his regular teaching duties; and

WHEREAS, the District and Mr. Tamberino are desirous of setting forth the terms and conditions of Mr. Tamberino in his service as a professional educator assigned to instructional support services during his probationary service in the Fire Island Union Free School District;

NOW THEREFORE, it is understood and agreed:

1. Mr. Tamberino is employed by the District as a full-time teacher, in the Music tenure area.
2. Mr. Tamberino consents to being assigned as a professional educator to the performance of instructional support services.
3. Mr. Tamberino will serve as a professional educator assigned to the performance of instructional support services commencing on July 1, 2019, for a term at the discretion of the Superintendent of Schools, but in no event longer than until June 30, 2020.
4. Mr. Tamberino's duties as a professional educator assigned to the performance of instructional support services shall be consistent with the Rules and Regulations of the NYS Education Department.
5. Except as specifically set forth herein, this Agreement shall not be construed as a modification of the collective bargaining agreement between the District and the FITA or any practices which may exist as between them.
6. This Agreement shall not be precedent setting and shall not be utilized by any party in any grievance, arbitration or claim of any kind, nor shall it be introduced in any forum except as necessary to enforce the terms of this Agreement.

7. This Agreement is the complete and exclusive statement of the agreement between the parties and supersedes any and all prior and/or contemporaneous proposals, oral or written, understandings, representations, conditions or covenants between the parties relating to the subject matter of this Agreement.
8. Mr. Tamberino and the FITA expressly waive any right to bring a claim, grievance or action in any forum whatsoever with respect to the terms of this Agreement, other than for payment for services rendered under this Agreement.
9. By executing this Agreement, the parties acknowledge the terms and conditions contained within same, and acknowledge that they have read and fully understood such terms and conditions, and accept the same knowingly and voluntarily.
10. This Agreement does not become effective until approved by the Board of Education.
11. This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

Dated: _____

Jay Lippert
President – Board of Education
Fire Island Union Free School District

Dated: _____

Shannon Rickard
President
Fire Island Teachers' Association

Dated: _____

Philip Tamberino

May 7, 2019

Board of Education and Management
Fire Island Union Free School District
PO Box 428
Ocean Beach, New York 11770-0428

Dear Members of the Board and Management:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide the Fire Island Union Free School District (District) for the year ended June 30, 2020.

We will prepare, from information you provide, the District's annual financial statements in accordance with accounting principles generally accepted in the United States of America. These financial statements will include the following:

Management's Discussion and Analysis (MD&A)

Basic Financial Statements:

- Statement of Net Position
- Statement of Activities
- Balance Sheet - Governmental Funds
- Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
- Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
- Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
- Statement of Fiduciary Net Position - Fiduciary Funds
- Statement of Changes in Fiduciary Net Position - Fiduciary Funds
- Notes to Financial Statements

Required Supplementary Information other than MD&A:

- Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
- Schedule of Funding Progress - Other Postemployment Benefits
- Schedule of District's Proportionate Share of the Net Pension Asset/Liability
- Schedule of District Contributions

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Other Supplementary Information:

- Schedules of Change from Adopted Budget to Final Budget and the Real Property Tax Limit – General Fund
- Schedule of Project Expenditures – Capital Projects Fund
- Net Investment in Capital Assets

As part of our engagement, we will also provide the District with various accounting services throughout the year. Specifically we will:

- Review the District's books and records throughout the year to ensure that the books are maintained on a timely basis. The review will include comparison of actual results of operation to budget and the comparison of account balances to independent sources.
- Prepare monthly bank reconciliations.
- Propose adjusting journal entries throughout the year as deemed appropriate.
- Assist in the preparation of the annual budget.
- Assist in the projection of year-end account balances.
- Assist the District in the closing of the books for the year ended June 30, 2020. This process will include all funds and year-end adjusting journal entries.
- Assist the District in preparing for its annual external audit, including the preparation of various schedules supporting account balances.
- Assist the District in preparing and filing all forms related to federal grants awarded to the District.
- Assist the District in preparing and filing final expenditure reports for closed capital projects.
- Assist in preparing the District's ST-3 (the annual financial report for the New York State Education Department).
- Communicate and meet with the Board and Administration regarding financial matters as required.
- Assist in the preparation of the District's response to the management letter from the external auditors.

Our Responsibilities

The objective of our engagement is to 1) prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you, and 2) apply accounting and financial reporting expertise to the services we provide, including assisting you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations. However, we will inform the appropriate level of management of any material errors and any evidence of information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our procedures regarding any wrongdoing within the entity or noncompliance with laws and regulations that may have occurred, unless they are clearly inconsequential.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America and assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

1. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
2. The preparation and fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America and the inclusion of all informative disclosures that are appropriate for accounting principles generally accepted in the United States of America.
3. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements.
4. The prevention and detection of fraud
5. To ensure that the District complies with the laws and regulations applicable to its activities
6. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements
7. To provide us with:
 - a. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
 - b. Additional information that may be requested for the purpose of the preparation of the financial statements, and
 - c. Unrestricted access to persons within the District of whom we determine necessary to communicate.

Fire Island Union Free School District
For the Year Ended June 30, 2020

As part of our engagement, we will issue a disclaimer that will state that the financial statements were not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Other Relevant Information

We shall respond to the reasonable inquiries of the District's auditors to review our working papers related to matters of continuing accounting significance.

Christopher V. Reino, CPA, CITP, is the engagement partner and is responsible for supervising the engagement.

We estimate that our fees for these services to be performed for the year ended June 30, 2020 will be as follows:

| | |
|--|------------------|
| 12 @ \$1,500 | \$ 18,000 |
| July 31, 2019 | 5,500 |
| Upon completion of the annual audit by the outside audit firm | <u>4,500</u> |
| | <u>\$ 28,000</u> |

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur any additional costs.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee, which will be based on our government hourly rates by experience level, as follows:

| | <u>Government Hourly Rates</u> |
|-------------------|--|
| Partner | \$ 210 |
| Manager | 170 |
| Senior Accountant | 140 |
| Staff Accountant | 120 |

In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.


We may use the District's name in a list of our clients for marketing purposes.

Fire Island Union Free School District
For the Year Ended June 30, 2020

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements and to provide accounting services described herein and our respective responsibilities.

Very truly yours,

Cullen & Danowski, LLP
For the Firm:



Christopher V. Reino, CPA, CITP
Partner

RESPONSE

This letter correctly sets forth the understanding of the Fire Island Union Free School District.

By: Board of Education

Signature: _____

Name: _____

Title: _____

Date: _____

By: District Management

Signature: _____

Name: _____

Title: _____

Date: _____

May 1, 2019

To the Board of Education and
Mr. Kevin Wurtz, School Business Official and Treasurer
Fire Island Union Free School District
P.O. Box 428
Ocean Beach, New York 11770

We are pleased to confirm our understanding of the services we are to provide Fire Island Union Free School District (the “District”) for the fiscal year ended June 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the fiduciary funds, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the fiscal year ended June 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the District’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management’s Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the District’s Proportionate Share of the Net Pension Liability
4. Schedule of District Contributions
5. Schedule of Changes in the District’s Total OPEB Liability and Related Ratios

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Change from Adopted Budget to Final Budget – General Fund and Section 1318 of Real Property Tax Law Limit Calculation
2. Schedule of Project Expenditures – Capital Projects Fund
3. Net Investment in Capital Assets

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Education of Fire Island Union Free School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for

financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to

preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Management Responsibilities

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of R.S. Abrams & Co., LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely

manner to the New York State Education Department or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of R.S. Abrams & Co., LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the New York State Education Department or other oversight agencies. If we are aware that a federal awarding agency, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in May 2020 and to issue our reports no later than October 15, 2020. Alexandria Battaglia, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be based on the actual time spent at our standard, hourly rates. Our standard, hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended through the date of termination.

We estimate that our fees for these services will be \$19,200 for the period July 1, 2019 to June 30, 2020.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2017 peer review report accompanies this letter. This report reflects a peer review rating of pass, which is the highest rating for a peer review.

We appreciate the opportunity to be of service to the Fire Island Union Free School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Very truly yours,

R.S. Abrams & Co., LLP

R.S. Abrams & Co., LLP

By:

Alexander Sogler

Title:

Partner

Date:

5/1/19

R.S. Abrams & Co., LLP:

This letter correctly sets forth the understanding of Fire Island Union Free School District.

Board of Education President: _____

Date: _____

School Business Official and Treasurer: _____

Date: _____



Report on the Firm's System of Quality Control

To the Partners of R.S. Abrams & Co., LLP
and the Peer Review Committee of the
New York State Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of R.S. Abrams & Co., LLP (the firm) in effect for the year ended March 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act and an audit of employee benefit plans.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of R.S. Abrams & Co., LLP in effect for the year ended March 31, 2017 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. R.S. Abrams & Co., LLP has received a peer review rating of *pass*.

Flaherty Salmin LLP

Rochester, New York
July 21, 2017

School Year 2019-2020

RESOLUTION (A)

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the _____, an educational/municipal corporation (hereinafter the “Participant”) is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the “Program”) in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES’ standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Dated:

Name of Educational or Municipal Corporation

Name of Official

Title

Contact Person - Name

Title

E-Mail Address



Fire Island School District Professional Development Program Plan 2019 – 2020 School Year

Submitted to
Loretta Ferraro
Superintendent

Submitted by
Angela Di Michele Lalor
Learner-Centered Initiatives, Ltd.
825 East Gate Boulevard, Suite 204
Garden City, New York 11530
516 – 502 – 4231 phone
angelal@lcltd.org

April 30, 2019

Program Focus: The purpose of this program is to support teachers as they examine and implement strategies to engage students in their learning and support them in becoming independent, self-regulated learners. The professional development program will follow the model used during the 2018 – 2019 school year which includes opportunities for design, classroom visitations and feedback.

Program Outcomes:

Teachers will develop classroom strategies that engage students as active participants in their own learning by

- examining the role of inquiry and questioning in learning
- examining how to strengthen student's ability to understand perspective and empathy
- exploring meaning-making tasks such as classifying and sorting activities
- identifying opportunities and supports for students to develop autonomy as learners
- creating prompts and tasks for student reflection
- examining ways to address the needs of diverse learners

Consultant: Angela Di Michele Lalor

Dates - 12 days total:

- ½ day summer planning session
- ½ day School Opening Session: September 3, 2019
- 1 Superintendent Conference Day: November 5, 2019
- 10 days during the 2019 - 2020 school year

Cost: \$37, 800.00

Costs include consulting fees for:

- onsite facilitation
- development of processes and protocols for group interactions

Tentative Program Description:

Day 1: Introduction to the five competencies of social and emotional learning and their relationship to the practices of self-regulation

Days 2 – 3, 4 – 5, 6 – 7, 8 – 9: During each set of days, teachers will examine one of the competencies and how it can be integrated into classroom instruction.

Structure for days 2 – 9:

- Examine the research behind the days focus
- Examine specific strategies for teaching
- Examine the structure for instruction to teach the strategy
- Design a lesson and receive feedback
- Implement the lesson
- Receive feedback on the lesson
- Discuss individual needs of students and strategies for addressing these needs
- Determine class routines and practices for supporting students through the remainder of the year

SEL Competencies, Skills and Practices

Social and emotional learning (SEL) can be deeply embedded in classroom cultures. This resource reviews the 5 different SEL competencies (as defined by the Collaborative for Academic, Social, and Emotional Learning), and provides examples for skills that are related to each. We list specific practices that students can engage in to develop these skills and competencies.

| SEL Competency | Related SEL Skills | Sample Student Practices |
|--|--|--|
| <p>Self-awareness: Students recognize their own emotions and their influence on behavior. They understand their strengths and limitations and possess a grounded sense of confidence.</p> | <ul style="list-style-type: none"> • Label and recognize their own and others’ emotions • Identify emotional triggers • Analyze own emotions and their effects on others • Recognize own strengths and limitations • Identify own needs and values • Understand and practice a growth mindset | <ul style="list-style-type: none"> • Respond to reflective logs or prompts to assess their emotions • Develop and use vocabulary to recognize and label their own and others’ emotions • Assess their test-taking, note taking practices and studying routines to improve them • Seek feedback and use it to revise own work • Chart own emotions during and after controversial issue discussions |
| <p>Self-management: Students effectively regulate their emotions, thoughts, and behaviors. They are self-motivated, can manage their stress and emotions and are capable of setting their own goals and monitor their attainment.</p> | <ul style="list-style-type: none"> • Set plans and work toward goals. • Overcome obstacles • Identify/use strategies to pursue goals • Monitor progress toward goals • Control impulses and emotions • Manage stress • Focus attention • Use feedback constructively • Demonstrate positive motivation, hope, and optimism • Seek help when needed. • Persevere • Advocate for themselves. | <ul style="list-style-type: none"> • Use contracts, goal setting and monitoring opportunities to work towards goals • Maintain journals, logs and prompts to track learning and/or emotional challenges, strategies used to address them and progress towards goals • Practice mindfulness exercises • Develop and use criteria for self-management and feedback to monitor goal pursuit |
| <p>Social awareness: Students empathize and take the perspectives of diverse others. They understand social and ethical norms and recognize their network of supports.</p> | <ul style="list-style-type: none"> • Identify social cues to determine how others feel • Predict others’ feelings and reactions • Evaluate others’ emotional reactions • Listen to others carefully & accurately • Understand others’ points of view and perspectives • Recognize and appreciate individual and group similarities and differences • Identify and use resources of family, school, and community | <ul style="list-style-type: none"> • Conduct interviews, observations, and discussions with people of different ages, background, genders and experiences to understand how our differences affect how we do, think and feel • Engage in authentic tasks addressing issues that could benefit others • Use social awareness rubrics to evaluate their own and each other’s biases • Engage in cooperative learning experiences that require understanding each other’s interests and needs |
| <p>Relationship skills: Students can communicate clearly and listen actively. They work well</p> | <ul style="list-style-type: none"> • Cultivate relationships with others • Work cooperatively toward group goals | <ul style="list-style-type: none"> • Set success criteria for effective collaboration • Participate in cooperative learning |

| SEL Competency | Related SEL Skills | Sample Student Practices |
|---|--|---|
| <p>together, seeking and offering help and support. They negotiate conflict and resist inappropriate social pressures.</p> | <ul style="list-style-type: none"> • Evaluate the effectiveness of their communication • Manage and express emotions in relationships, respecting diverse viewpoints • Communicate effectively • Provide help to those who need it • Demonstrate leadership skills when necessary, being assertive and persuasive when appropriate • Manage and resolve interpersonal conflicts • Use strategies to resist inappropriate social pressures | <p>experiences with opportunities to assess their own role and contributions, and those of others</p> <ul style="list-style-type: none"> • Participate in controversial issues discussions • Engage in simulations and role play to develop leadership skills and practice assuming different sides or perspectives • Participate in activities that involve bias recognition in sources and evidence |
| <p>Responsible decision making: Students consider ethical standards, safety concerns, social norms, realistic consequences, and well-being to make constructive and respectful behavioral choices.</p> | <ul style="list-style-type: none"> • Identify problems when making decisions, and generate alternatives • Implement problem-solving skills when making decisions • Become self-reflective and self-evaluative • Make decisions based on moral, personal, and ethical standards • Make responsible decisions that affect the individual, school, and community • Negotiate fairly • Identify strategies used to resist peer pressure • Reflect on how current choices affect the future | <ul style="list-style-type: none"> • Engage in classroom discussions around essential questions, moral dilemmas or significant issues • Participate in cooperative learning experiences aimed at decision making • Debate issues in need of resolution • Participate in deliberations, simulations and role play-involving negotiation and management of peer pressure • Engage in authentic tasks to address issues or problems that could benefit others |

**Fire Island Union Free School District
School Bus Maintenance and Repair Service
Bid Opening
May 9, 2019
2:00 p.m.**

| Company Name | Bid Security (hourly rate x 5 x 650) | Hourly Labor Rate | % Parts Discount | Min. Chg. | Towing Price/mile | Free miles |
|---|---|------------------------------|-----------------------------|------------------|------------------------------|-------------------|
| T&T Baldwin Automotive 1425 Montauk Hwy E. Patchogue, NY 11772 | \$1,235.00 | \$38 | 15% | 0 | 0 | 0 |
| Suffolk County Brake Service 862 Lincoln Ave Bohemia, NY 11716 | No Security included | \$99.95 | 30% | \$100 | \$7.50 | 0 |
| Nesco Bus Maintenance 202 S. Fehr Way Bay Shore, NY 11706 | \$3,250.00 | \$100 | 25% | \$55 | ----- | 0 |
| Eddie's Truck, Bus & Auto Center 500 Brook Ave Deer Park, NY 11729 | \$1,137.50 | \$35 | 15% | 0 | 0 | 0 |

Donna Clock, District Clerk

Witnessed by: Michael DiDio
Eddie Benoit

DISPOSITION OF SURPLUS/END-OF-USEFUL-LIFE EQUIPMENT
May 14, 2019

Reason: Surplus

Asset Type: Bus #15 Thomas 2010

| <u>Asset Tag</u> | <u>Description</u> | <u>Serial Number</u> | <u>Purchase Date</u> | <u>Purchase Cost</u> |
|------------------|--------------------|----------------------|----------------------|----------------------|
| 3047 | Bus, Thomas 2010 | 1GBJG31K89117203 | 11/17/2009 | \$57,220.00 |

Personnel

SUBJECT: CERTIFICATION AND QUALIFICATIONS

The following provisions will govern certification and qualifications of District personnel:

- a) ~~In accordance with applicable statutes, Rules of the Board of Regents, and Commissioner's regulations, each~~ Each employee whose employment requires certification or other licensure must inform the Superintendent immediately of any change in his or her certification or licensure status. The changes may include the granting, revocation, upgrading, expiration, conversion, and/or extension of documents as to their periods of validity or their titles.
- ~~b) Commissioner's regulations extend the expiration dates for various certificate holders engaged in active military service for the period of active service and an additional 12 months from the end of the service. The regulations also reduce the professional development requirements for certification holders called to active duty for the time of active service.~~
- eb) Online verification of an employment applicant's certification status will be used in lieu of printed certificates for current and potential employees. The District will also check the TEACH database to ensure that any permanent or professional certificates for new hires remain valid.
- dc) It is the responsibility of the employee to ensure that he or she maintains the appropriate certification and/or licensure required for his or her assignment.

Parent Notification

~~The~~At the beginning of each school year, the District ~~is required to provide~~will notify parents ~~upon that they may request, with specific~~ information about the professional qualifications of their ~~children's~~student's classroom teachers. The ~~following will be provided by the~~District will provide in a timely manner upon request the following information to parents:

- a) ~~If~~Whether the student's teacher has met New York State qualifications and licensing criteria for the grade levels and subject areas ~~he or she teaches~~in which the teacher provides instruction;
- b) Whether the student's teacher is teaching under emergency or other provisional status through which the ~~state~~New York State qualification or licensing criteria have been waived;
- c) ~~The teacher's college major, whether~~Whether the student's teacher ~~has any advanced degrees and, if so, is teaching in the~~subjectfield of discipline of certification of the ~~degree~~teacher; and
- d) ~~If~~Whether the ~~child~~student is provided services by any instructional aides or similar paraprofessionals and, if so, their qualifications.

~~(Continued)~~In addition, the District will provide to parents timely notice that their student has been assigned or has been taught for four or more consecutive weeks by a teacher who does not meet

applicable New York State certification or licensure requirements at the grade level and subject area in which the teacher has been assigned.

20 USC § ~~7801(23)~~6312

34 CFR § ~~200.55 and 200.56~~200.61

~~Education Law §§ 210, 305, 3001, 3001-a, 3004, 3006 and 3008~~

8 NYCRR ~~Subparts 80-1, 80-2, 80-3, 80.4, and 80.5~~ § 80-6.7

~~8 NYCRR §§ 100.2(dd) and 100.2(e)~~

Adoption Date