

Shelter Island School Board of Education
Monday, December 11, 2017
Regular Meeting at 6:00 pm, Conference Room

Thomas V. Graffagnino, President * Linda C. Eklund, Vice President

Susan E. Binder Mark A. Kanarvogel Kathleen M. Lynch Tracy McCarthy Elizabeth Melichar

1. Call to Order

2. Pledge of Allegiance

3. Shelter Island School Mission Statement – Engage, Explore, Empower

The following statement will be read:

We want our students to cherish our small Island community while applying and expanding their learning about, understanding of, and engagement with the wider world. To do this they must be: ethical and moral individuals; respectful and responsible communicators; creative and analytical thinkers; knowledgeable and literate readers, writers, mathematicians and scientists; participants in and audiences for art, drama, music, athletics, and other artistic, cultural, and social activities; skilled and successful workers and consumers; and committed and active citizens.

4. Visitor Questions (Specific to the agenda)

5. Consent Agenda – The Board President may seek a motion to approve and/or accept the following agenda items:

- a. Approval of Minutes
 - 1. Regular Meeting of November 13, 2017

6. Correspondence - None

7. Presentations

- 7.1 Presentations Not Requiring Board Approval
 - a. Dr. Christine Finn - Goals
- 7.2 Presentations Requiring Board Approval
 - a. Kerri Knipfing, Debra Sears and Members of Senior Class – Senior Class Trip (*Note: The members of the Board of Education will vote on these trips at the January 16, 2018 board meeting.*)

8. Personnel - The Board President requests a motion to approve and/or accept the recommendations of the Superintendent on the following Personnel Action: 8.1 – 8.7

- 8.1 Appointment of Additional Detention Monitor for the 2017-2018 School Year at \$60/period
 - a. Helene Starzee (retroactive to November 6, 2017)
- 8.2 Additional Appointment of Athletic Chaperones for the 2017-2018 School Year (one game per night at \$97.83, two games per night at \$150.14, Clock Keeper at Chaperone Rate plus \$10)
 - a. Helene Starzee (retroactive to November 6, 2017)

8.3 Amend Motions

- a. Amend motion of August 14, 2017 from:

Approve an unpaid medical leave of absence for Sharon Gibbs, Science Teacher, to commence on September 4, 2017 through January 2, 2018; with said period credited towards the employee's FMLA leave of absence.

to:

Approve an unpaid medical leave of absence for Sharon Gibbs, Science Teacher, to commence on September 4, 2017 through **February 2, 2018**; with said period credited towards the employee's FMLA leave of absence.

- b. Amend motion of September 20, 2017 from:

Approve Erik Schwab, as a Leave Replacement for Sharon Gibbs, Science Teacher, effective September 21, 2017 through January 5, 2018, at a prorated salary of \$23,109, Step 1 MA of the 2017-2018 teacher salary scale.

to:

Approve Erik Schwab, as a Leave Replacement for Sharon Gibbs, Science Teacher, effective September 21, 2017 through **February 2, 2018**, at a prorated salary of **\$29,084**, Step 1 MA of the 2017-2018 teacher salary scale.

8.4 Additional Substitutes for 2017-2018 School Year

- a. Erik Schwab (once leave replacement assignment ends)

8.5 Rescind Motion

- a. Rescind the following motion of October 16, 2017, due to low enrollment in the 2017-2018 cheerleading program:

Jessica Bosak, Cheerleading Coach, \$3,725.15, for the 2017-2018 School Year

8.6 Employment Agreement

- a. BE IT RESOLVED THAT: The Board of Education hereby approves the annexed agreement between the Shelter Island Union Free School District and Ms. Jennifer Rylott; and

BE IT FURTHER RESOLVED THAT: The Board of Education hereby authorizes the Board President to execute said agreement.

8.7 Employment Agreements

- a. BE IT RESOLVED THAT: The Board of Education hereby approves the annexed agreements between the Shelter Island School District and non-aligned personnel; and

BE IT FURTHER RESOLVED THAT: The Board of Education hereby authorizes the Board President to execute said agreements.

9. Program - The Board President requests a motion to approve or accept the recommendations of the Superintendent on the following Program Action: 9.1

9.1 CPSE/504/CSE Recommendations for the 2017-2018 School Year

- a. Committee on Preschool Special Education
- b. 504 Committee
- c. Committee on Special Education

10. Finance – The Board President requests a motion to approve and/or accept the recommendations of the Superintendent on the following Finance Actions: 10.1 – 10.2

10.1 Financial Reports

- a. Treasurer's Report – November 2017
- b. Extra Class Report – November 2017
- c. Appropriations Status Report
- d. Revenue Status Report
- e. Claim Auditor's Report – November 2017
- f. Payroll Audit Report – November 2017

10.2 Budget Transfers & Journal Entries

- a. Accept and approve Budget Transfers & Journal Entry Reports for the period of November 3, 2017 through December 1, 2017, that in accordance with Board Policy, the Superintendent has approved, as well as the transfers that need specific Board approval.

11. Business – The Board President requests a motion to approve or accept the recommendations of the Superintendent on the following Business Actions: 11.1 – 11.2

11.1 Contracts

- a. Approve the contract between the Board of Education of the Shelter Island Union Free School District and A+ Technology & Security Solutions, Incorporated, of Bay Shore, NY, for the installation of a video surveillance system and visitor management system, in the amount of \$59,281.93; and authorize the Board President to execute said agreement.
- b. Approve the agreement between the Board of Education of the Shelter Island Union Free School District and Liberty Lawn and Landscape, LLC, of Shelter Island, NY, for snow removal services, in the amount of \$6,250.00. The term of said agreement shall be December 11, 2017 through April 30, 2018; and authorize the Board President to execute said agreement.

11.2 Taping of Budget Workshops

- a. Approval to tape the following seven (7) budget related workshops/meetings, at a cost of \$1,750.
 - January 8, 2018
 - January 16, 2018
 - January 29, 2018
 - February 12, 2018
 - March 19, 2018
 - April 18, 2018
 - May 7, 2018

12. Facility -- The Board President requests a motion to approve or accept the recommendations of the Superintendent on the following Facility Actions: 12.1

12.1 Emergency Expenditure

- a. Whereas on November 20, 2017, the emergency removal of a damaged maple tree located on school grounds was deemed necessary, district funds were used to remove said tree without securing alternative quotations. Therefore, be it resolved that the Board of Education hereby approves the emergency expenditure of \$1,500.00 to Jackson Dodds & Company, Incorporated, of Southampton, NY, made on November 24, 2017.

13. Items for Consideration - None

14. Old Business - None

15. School District Business Leader Report

- a. Bus Drill
- b. Budget Development

16. Director of Athletics, Physical Education, Health, Wellness & Personnel Report - None

17. Academic Administrator Report

- a. Historical Society Holiday Open House & Student Art Show

18. Superintendent Report

- a. PTSA Breakfast with Santa
- b. Science Fair
- c. Shared Decision Making

19. Board Member Reports

20. Student Liaison Report

21. Visitor Comments

22. Executive Session - *It is expected that the Board of Education will enter Executive Session at the end of this scheduled public meeting, to discuss the employment of particular individuals in the District.*

23. Adjournment

**SHELTER ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION**

REGULAR MEETING
November 13, 2017

Members Present: Thomas Graffagnino, Linda Eklund (left at 6:24 pm), Mark Kanarvogel, Elizabeth Melichar, Susan Binder, and Tracy McCarthy

Others Present: Dr. Christine Finn, Superintendent; Jennifer Rylott, Academic Administrator; Todd Gulluscio, Director of Athletics, Physical Education, Health, Wellness & Personnel; Idowu Ogundipe, School District Business Leader; Jacqueline Dunning, District Clerk; Deborah Vecchio, District Treasurer; Sarah Lewis, Student Liaison; Julie Lane, Shelter Island Reporter; 9 faculty/staff/student and 10 community residents

Absent: Kathleen Lynch

The meeting was called to order at 6:00 pm by President Graffagnino, followed by the Pledge of Allegiance.

Thomas Graffagnino read the following Shelter Island School Mission Statement – Engage, Explore, Empower:

We want our students to cherish our small Island community while applying expanding their learning about, understanding of, and engagement with the wider world. To do this, they must be: ethical and moral individuals; respectful and responsible communicators; creative and analytical thinkers; knowledgeable and literate readers, writers, mathematicians and scientists; participants in and audiences for art, drama, music, athletics, and other artistic, cultural, and social activities; skilled and successful workers and consumers; and committed and active citizens.

Visitor Questions – None

Oath of Office

The Oath of Office was administered by President Graffagnino to Sarah Lewis, Student Liaison.

Consent Agenda

A motion was made by Linda Eklund, seconded by Mark Kanarvogel, BE IT RESOLVED THAT: The Board hereby approves the following:

- a. Approval of Minutes
 1. Regular Meeting of October 16, 2017
 2. Special Meeting (Library Budget Vote) of October 21, 2017

Motion carried unanimously.

Correspondence - None

Presentations

Mr. Brian Becker and Ms. Taylor Kelly shared a video of students participating in Go Noodle activities. Go Noodle is a technology program where students follow characters for physical and mindful activities without leaving their space. In addition, Mr. Becker and Ms. Kelly announced they are adding a disability awareness unit to the physical education curriculum. This unit will teach empathy by showing students how difficult everyday tasks are for someone who is disabled. In closing, Mr. Becker and Ms. Kelly also shared that the annual Presidential Physical Fitness test will be replaced by the Fitness Gram program which runs all year long and allows students to set and meet individual goals for themselves.

New Security System

Representatives from A+ Technology & Security of Bay Shore, NY reviewed their security proposal for the District which includes a visitor management system, exterior & interior cameras, and monitors. The total cost of the system as presented is \$59,329.68. The cost of this project would be covered by the \$250,000 grant awarded to the District by Assemblyman Fred Thiele. Mr. Graffagnino noted that the Board of Education will need to discuss their options further.

Personnel

Call to Order

*Mission
Statement*

*Visitor
Questions*

*Student Liaison
Oath of Office*

*Consent Agenda
Minutes*

Correspondence

Presentations

A motion was made by Susan Binder, seconded by Elizabeth Melichar, BE IT RESOLVED THAT: The Board of Education hereby accepts the recommendations of the Superintendent on the following Personnel actions: 9.1

9.1 Tenure

- a. Approval of the tenure recommendation of Elizabeth Eklund, in the tenure area of Elementary Education K-6, effective November 15, 2017.

Motion carried. Linda Eklund recused herself.

At this time, Elizabeth Eklund thanked the Board of Education and Administration for making her dreams come true and stated she is the luckiest person alive to do what she loves with people who have become her friends.

Dr. Finn stated that Ms. Eklund, a valued member of the District, is a reflective and talented educator who is unafraid to take risks and cares very much that her students are successful.

At this time (6:14 pm), Mr. Graffagnino called for a brief break from the meeting and he invited everyone to a reception in celebration of Elizabeth Eklund receiving tenure.

The Board of Education reconvened at 6:27 pm.

Program

A motion was made by Tracy McCarthy, seconded by Mark Kanarvogel BE IT RESOLVED THAT: The Board of Education hereby accepts the recommendations of the Superintendent on the following Program action: 10.1 – 10.4

10.1 CPSE/CSE Recommendations for the 2017-2018 School Year

- a. Committee on Preschool Special Education
- b. Committee on Special Education

10.2 Second Reading & Adoption of Policy

- a. Policy #6551 – Family & Medical Leave Act

10.3 Field Trip

- a. Approve the Broadway (Aladdin) Field Trip on Wednesday, May 16, 2018

10.4 2018-2019 Budget Calendar

- a. Approve the 2018-2019 Budget Calendar

Motion carried unanimously.

Finance

A motion was made by Tracy McCarthy, seconded by Susan Binder, BE IT RESOLVED THAT: The Board of Education hereby accepts the recommendations of the Superintendent on the following Finance actions: 11.1 – 11.2

11.1 Financial Reports

- a. Treasurer's Report – October 2017
- b. Extra Class Report – October 2017
- c. Appropriations Status Report
- d. Revenue Status Report
- e. Claim Auditor's Report – October 2017
- f. Payroll Audit Report – October 2017

11.2 Budget Transfers

- a. Accept and approve Budget Transfer & Journal Entry Reports for the period of October 16, 2017 through November 3, 2017, that in accordance with Board Policy, the Superintendent has approved, as well as the transfers that need specific Board approval.

Motion carried unanimously.

Business

A motion was made by Elizabeth Melichar, seconded by Susan Binder, BE IT RESOLVED THAT: The Board of Education hereby accepts the recommendations of the Superintendent on the following Business actions: 12.1 – 12.3

Consent
Agenda
Personnel

Consent
Agenda
Program

Consent
Agenda
Finance

Consent
Agenda
Business

12.1 Contracts

- a. Approve the agreement between the Board of Education of the Shelter Island Union Free School District and Out East Therapy of New York, Center Moriches, NY, for student services. The term of said agreement shall be retroactive to July 1, 2017 through June 30, 2018; and authorize the Board President to execute said agreement.
- b. Approve the contract for the purpose of expending IDEA Flow-Through Funds between the Shelter Island Union Free School District and East End Kids Therapy, Incorporated of Cutchogue, NY, as required by New York State Education Law; and authorize the Board President to execute said contract. The term of said agreement shall be retroactive to July 1, 2017 through June 30, 2018.
- c. Approve the agreement between the Board of Education of the Shelter Island Union Free school District and Wainscott Common School District, for student services. The term of said agreement shall be retroactive to July 1, 2017 through June 30, 2018; and authorize the Superintendent to execute said agreement.
- d. Approve the contract between the Shelter Island Union Free School District and Elegant Coach Tours for transportation services, for a passenger coach, for the Broadway (Aladdin) Field Trip on Wednesday, May 16, 2018; and authorize the Board President to execute said contracts.

12.2 Donation

- a. Accept the donation of a Buddy Bench from Kait's Angels of Mattituck, NY, a chapter-based non-profit organization whose mission is the discovery and optimization of one's individual value.

12.3 Membership for New York State School Boards Association (NYSBBA)

- a. Approve the 2018 membership for the New York State School Boards Association, at a cost of \$4,390.00

Motion carried unanimously.

Facility

A motion was made by Susan Binder, seconded by Thomas Graffagnino, BE IT RESOLVED THAT: The Board of Education hereby accepts the recommendations of the Superintendent on the following Facility action: 13.1

13.1 Items to Excess

- a. Air Conditioner (broken beyond repair) – Shelter Island Serial #20100187
- b. Air Conditioner (broken beyond repair) – No Shelter Island Serial # Found
- b. Rolling Computer Stand (poor condition/beyond its useful life) – Shelter Island Serial #00188
- c. File Cabinet (beyond its useful life) – Shelter Island Serial #00840
- d. Desk (beyond its useful life) – Shelter Island Serial #20090108
- e. Desk (damaged/beyond its useful life) – No Shelter Island Serial # Found
- f. Acer Chromebook - (out of warranty, damaged, repair cost exceeds replacement) Serial #20140144
- g. Samsung Chromebook - (out of warranty, damaged, repair cost exceeds replacement) Serial #20140044
- h. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140112
- i. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140086
- j. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140104
- k. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140132
- l. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140087

- m. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140092
- n. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140117
- o. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140105
- p. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140114
- q. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140094
- r. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140091
- s. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140131
- t. Samsung Chromebook – (out of warranty, damaged, repair cost exceeds replacement) Serial #20140088

Motion carried unanimously.

Items for
Consideration

Items for Consideration – None

Old Business

Old Business

a. Red-Lined Items from Previous Board Meetings

1. Combined Sports Program: (Introduced at the September 18, 2017 Board Meeting) Several parents came to the September 18, 2017 Board of Education meeting to ask the Board of Education and Administration to consider bringing back a combined sports program. The members of the Board of Education explained that the combined sports program became a financial burden when the 2% tax cap was introduced, but agreed to research the viability of bringing back the program. Specific items to be researched: 1. Legality of parents driving their own child to games, 2. Legality of fundraising to cover the cost of transportation, and 3. Which districts, if any, are interested in combining with our District. October 16, 2017 Update: Dr. Finn reported that legal counsel does not advise parents drive their own students to games and explained that parents can fundraise, but they cannot designate the monies to be used for anything specific – such as fundraising for transportation. Mr. Gulluscio reported that he has spoken with several East End School to determine which, if any, would be interested in combining sports programs with our District. A few districts have shown interest, but they still need to discuss it further within their districts. Mr. Gulluscio also stated that he is looking into an appeal to allow our students to play two (2) sports within the same season. *November 13, 2017 Update: Mr. Gulluscio reported that the appeal is on hold as the process doesn't begin until January. Mr. Gulluscio also pointed out that it is a lengthy process, therefore a decision may not be made until May-June 2018. At this time, the members of the Board of Education agreed that this item is a work in progress and due to the length of the appeal process, this topic should be removed from Old Business.*
2. Anti-Defamation League Character Education Curriculum for Grades PK-5: (Introduced at the October 16, 2017 Board Meeting) Kathleen Lynch asked Mr. Gulluscio to look into the Anti-Defamation League Character Education Curriculum for Grades PK-5. *November 13, 2017 Update: Mr. Gulluscio stated that he and Dr. Finn have looked at several of the Anti-Defamation League Character Education curriculum choices and now just need to choose a direction. Dr. Finn stated that there is comprehensive program that costs \$3,000 that she would like to introduce next year. Until then, there are many free items to begin using this year. A character education program for PK-12 is one of Dr. Finn's goals. At this time, the members of the Board of Education agreed that under Dr. Finn's leadership the character education curriculum is being addressed and therefore this item can be removed from Old Business.*

School District Business Leader Report

Bus Drills

Mr. Idowu Ogundipe reported that the annual bus drills are scheduled for November 21, 2017.

\$250,000 Grant

Mr. Ogundipe stated that receipt of the \$250,000 grant is still outstanding because the District has to first spend the money and then get reimbursed. The projects covered under the \$250,000 grant include flooring in the gym hallway, a security system, a septic system and bathrooms.

TRS/Health Insurance Increases

With regards to TRS and health insurance increases for the 2018-2019 budget, Mr. Ogundipe stated that TRS is likely to increase to 11% and Health Insurance is likely to increase to 8.2%.

2018-2019 Budget

In closing, Mr. Ogundipe stated that he has begun preliminary work on the 2018-2019 budget and hopes to have a rough draft crafted by mid-December.

Director of Athletics, Physical Education, Health, Wellness & Personnel Report

Fall Athletic Season

Mr. Gulluscio reviewed the success of each of the fall athletic teams, especially highlighting the undefeated boys and girls varsity cross country teams. Mr. Gulluscio also congratulated Kal Lewis for winning the New York State Class D Championship race and Lindsey Gallagher for finishing 18th in her race, earning All-State honors.

Winter Athletic Season

Mr. Gulluscio announced that the winter athletic season started with 55 athletes at the varsity level and 29 athletes at the junior high level.

Suffolk Zone Conference

Mr. Gulluscio then reported that he, along with Mr. Brian Becker, Ms. Taylor Kelly and Mr. Michael Bunce attended the New York State Association for Suffolk Zone Conference on November 7, 2017.

Student Athletic Survey

Mr. Gulluscio reviewed the results of the student-athlete survey.

Academic Administrator's Report

PTSA Book Fair & Wingo

Ms. Jennifer Rylott thanked the PTSA for hosting the Book Fair and Wingo. Both Ms. Rylott and Dr. Finn attended Wingo and it was a fun evening.

Branching Minds Training

Ms. Rylott then reported that over a two day period the teachers had turnkey training for Branching Minds and in March 2018, further training will be provided and funded through a grant.

Kinesthetic Desks

Ms. Rylott spoke about three kinesthetic desks she purchased through a grant. Kinesthetic desks are motion desks which allow students to be in motion while they learn. Studies show that this type of movement stimulates the brain a different way and therefore raises test scores and increases the capacity to stay on task. These three desks are currently being used in the elementary classrooms and Ms. Rylott hopes to be able to secure additional grant money to purchase more desks in the future.

Superintendent's Report

Superintendent's Conference Day

Dr. Finn provided an overview of the agenda from Superintendent's Conference Day which was held on Tuesday, November 7, 2017. Dr. Finn had engaged the staff in mock "arguments" about polarizing pop culture topics (ie., Coke vs. Pepsi, or Star Wars vs. Star Trek, etc.) and practiced active listening. Dr. Finn then introduced the Decency campaign to the staff and explained that the campaign emphasizes civility, and points out that people can disagree without being disagreeable, and proposes that individuals can be decent even when they hold viewpoints that differ from our own. At the end of the activity, staff members were asked to compose a definition of what decency means to them. Dr. Finn stated she would like this campaign to be a component of the District's character education program.

*School District
Business Leader
Report*

*Director of
Athletics, PE,
Health,
Wellness &
Personnel
Report*

*Academic
Administrator
Report*

*Superintendent
Report*

Kait's Angels/Buddy Bench

Kait's Angels, a non-profit organization will be presenting the school with a Buddy Bench. At Dr. Finn's request, Mr. Brian Becker explained that a Buddy Bench will be located on the playground for children to sit on if they are feeling left out or lonely. Students are taught that if any child is sitting on the bench, they should go over to invite the child to either play or to just sit with them to talk. Dr. Finn invited everyone to the bench presentation on Friday, November 17, 2017, at 1:15 pm, in the Auditorium. As a thank you to Kait's Angels, students in various grades will be performing songs and a skit.

*Superintendent
Report
(continued)*

National Honor Society Cardboard Camp Out

Dr. Finn shared that she participated in this year's National Honor Society Cardboard Campout on Monday, November 6, 2017 at 6:00 pm – Tuesday, November 7, 2017 at 6:00 am. Dr. Finn commended Ms. Janine Mahoney for running such a successful event and commended the students for raising over \$2,000 for Habitat for Humanity.

*Board Member
Reports*

Board Member Reports

Ms. Susan Binder reported that she is super excited about the success of the boys and girls cross country teams and congratulated the student-athletes, their parents and the coaches.

Mr. Mark Kanarvogel reminded everyone that the annual Joseph J. Theinert Memorial Basketball Tournament will be held on Saturday, November 25, 2017, in the school Gymnasium. Mr. Kanarvogel also thanked Mr. Michael Dunning for fixing the façade of the building and saving the District money by using his valuable skills.

Mr. Thomas Graffagnino shared that the Audit Committee met earlier in the day and a full report will be shared in the near future. Mr. Graffagnino also thanked Michael Dunning for the savings he continues to bring to the District, as well as for investigating the security system.

*Student Liaison
Report*

Student Liaison Report

Ms. Sarah Lewis reported that this year's Student Council is looking for ways to increase school spirit. To help achieve this goal they have several events planned for the year. Some of these events include Anything Goes, they are updating the photos in the hallways, they are holding a Homecoming Dance on Saturday, December 16, 2017, at 7:00 pm – 10:00 pm and on December 22, 2017 they will hold Reindeer Games before everyone leaves for Winter Vacation.

*Visitor
Comments*

Visitor Comments - None

Executive Session

A motion was made by Mark Kanarvogel, seconded by Elizabeth Melichar, BE IT RESOLVED THAT: The Board of Education voted to go into an executive session at 7:36 pm, to discuss the employment of particular individuals in the District pursuant to Section 105(e).

*Executive
Session*

Adjournment

A motion was made by Susan Binder, seconded by Mark Kanarvogel, BE IT RESOLVED THAT: The Board of Education hereby adjourns the meeting.

Motion carried unanimously.

Adjournment

The meeting adjourned at 8:26 pm.

Jacqueline Dunning
District Clerk

The next meeting of the Board of Education of the Shelter Island Union Free School District is Monday December 11, 2017, at 6:00 pm, in the Conference Room.

Shelter Island Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'		AltID#: 8476		DOB: 6/1/2013 (4:5)		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason		Decision	Disability	Placement Recommendation / School	
11/03/2017	12/11/2017	Committee on Preschool Special Education / Amendment - Agreement No Meeting		Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(APSEP) / Alternatives for Children	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>				
Special Class		10/10/2017	06/22/2018				
Occupational Therapy		10/10/2017	06/22/2018				
Occupational Therapy		10/10/2017	06/22/2018				
Speech/Language Therapy		10/10/2017	06/22/2018				
Speech/Language Therapy		10/10/2017	06/22/2018				
<u>BOE Info:</u> Amendment No Meeting: Addition of goals added to this student's IEP.							

Student: 'Board of Education Copy'		AltID#: 8587		DOB: 10/22/2006 (11:0)		Grade: 06	
Meeting Date	BOE Date	Committee / Reason		Decision	Disability	Placement Recommendation / School	
11/15/2017	12/11/2017	Committee on Special Education / Requested Review		Classified	Speech or Language Impairment	Home Public School District(HPSD) / Shelter Island Union Free School District	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>				
Speech/Language Therapy		09/06/2017	06/22/2018				
<u>BOE Info:</u> Committee reconvened to review student's present program which is appropriate.							

Student: 'Board of Education Copy'		AltID#: 8028		DOB: 6/14/2003 (14:5)		Grade: 09	
Meeting Date	BOE Date	Committee / Reason		Decision	Disability	Placement Recommendation / School	
11/15/2017	12/11/2017	Committee on Special Education / Requested Review		Classified	Learning Disability	Home Public School District(HPSD) / Shelter Island Union Free School District	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>				
Integrated Co-teaching Services (English Language Arts)		09/06/2017	06/22/2018				
Integrated Co-teaching Services (Mathematics)		09/06/2017	06/22/2018				
Integrated Co-teaching Services (Science)		09/06/2017	06/22/2018				
Integrated Co-teaching Services (Social Studies)		09/06/2017	06/22/2018				
Speech/Language Therapy		09/06/2017	06/22/2018				
<u>BOE Info:</u> Committee reconvened to review student's present program; which is appropriate.							

Student: 'Board of Education Copy'		AltID#: 1659	DOB: 1/7/2008 (9:10)	Grade: 04	
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Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
11/16/2017	12/11/2017	Committee on Special Education / Requested Review	Classified	Learning Disability	Home Public School District(HPSD) / Shelter Island Union Free School District
Recommended Program/Service Start Date End Date					
Special Class - Math		11/27/2017	06/22/2018		
Resource Room Program		09/06/2017	11/22/2017		
Special Class - Language Arts (English Language Arts)		11/27/2017	06/22/2018		
Speech/Language Therapy		09/06/2017	06/22/2018		
Counseling		09/06/2017	06/22/2018		
BOE Info: The Committee on Special Education has recommended that this student's program be adjusted to: 1). discontinuation of resource room 1 time daily for 40 minutes; 2). addition of Special Class ELA 1 time daily for 1 hour and 20 minutes; and 3). addition of Special Class Mathematics 1 time daily for 40 minutes.					

Student:	'Board of Education Copy'	AltID#:	8071	DOB:	6/14/2006 (11:5)	Grade:	06
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Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/16/2017	12/01/2017	Section 504 Committee / Requested Review	Section 504	/ Shelter Island Union Free School District
Recommended Program/Service Start Date End Date				
Counseling		09/06/2017	06/22/2018	
Aide		09/06/2017	11/17/2017	
Aide		09/06/2017	11/17/2017	1:1
Occupational Therapy Consultation		09/06/2017	06/22/2018	
BOE Info: Discontinuation of aide and positive reinforcement plan.				

Student:	'Board of Education Copy'	AltID#:	8387	DOB:	4/23/2001 (16:6)	Grade:	11
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Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
11/18/2017	12/11/2017	Committee on Special Education / Amendment - Agreement No Meeting	Classified	Learning Disability	Home Public School District(HPSD) / Shelter Island Union Free School District
Recommended Program/Service Start Date End Date					
Special Class - Language Arts (English Language Arts)		09/06/2017	06/22/2018		
Special Class - Social Studies (Social Studies)		09/06/2017	06/22/2018		
Integrated Co-teaching Services (Science)		09/06/2017	06/22/2018		
Speech/Language Therapy		09/06/2017	06/22/2018		
BOE Info: Amendment No-Meeting: Removal of a math goal because the student is not enrolled in a math class that uses formulas.					

SHELTER ISLAND UFSD
TREASURER'S MONTHLY REPORT
For the Month Ending November 30, 2017

	A200	A2012	A20121	A204	C200	F200	H200	H201	TA202	TA200	TE200 TN200	A201 A2011 A202 A203
	General Fund Ck Capital One	GF - M/M Capital One	GF - M/M Chase	GF - Checking Chase	Sch Lunch - Chk Capital One	F - Checking Capital One	H - Checking Capital One	H - HVAC Chk Capital One	Payroll Account Capital One	TA - Savings Chase	Scholarship Ck Chase	All Funds MBIA Class
Balance per General Ledger												
Beginning Balance	1,670,720.76	655,498.38	233.10	106,858.29	18,820.91	21,742.79	54,689.84	43,944.03	7,598.54	10,280.57	16,802.66	3,186.10
Receipts	59,044.07		0.03	6.12	4,471.79	4,156.89			265,879.58	20,411.66	0.96	2.64
Disbursements	(990,465.16)				(7,461.59)	(12,974.54)		(41,925.00)	(265,879.58)	(20,316.78)		
Ending Balance per GL	<u>739,299.67</u>	<u>655,498.38</u>	<u>233.13</u>	<u>106,864.41</u>	<u>15,831.11</u>	<u>12,925.14</u>	<u>54,689.84</u>	<u>2,019.03</u>	<u>7,598.54</u>	<u>10,375.45</u>	<u>16,803.62</u>	<u>3,188.74</u>
Reconciliation with Bank Statement												
Balance per Statement	912,140.28	655,498.38	233.13	106,864.41	20,036.53	15,294.31	54,689.84	2,019.03	9,132.36	13,087.35	16,803.62	3,188.74
Deposits in transit									(1,533.82)			
Outstanding Checks	(172,840.61)				(4,205.42)	(2,369.17)				(2,711.90)		
Misc. Adjustments												
Adjusted Bank Balance	<u>739,299.67</u>	<u>655,498.38</u>	<u>233.13</u>	<u>106,864.41</u>	<u>15,831.11</u>	<u>12,925.14</u>	<u>54,689.84</u>	<u>2,019.03</u>	<u>7,598.54</u>	<u>10,375.45</u>	<u>16,803.62</u>	<u>3,188.74</u>

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____
CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/6/2017

SHELTER ISLAND UFSD
Capital One - Multifund Disbursement Account #3424002065
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 1,670,720.76

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/6/2017	Rec'd from NYSED - 17/18 Title IIA Funds	1,062.00
11/8/2017	Rec'd from NYSED - State Lunch/Break Reimbursement	133.00
11/8/2017	Rec'd from NYSED - 16/17 Remainder Title IIA Funds	3,736.00
11/8/2017	Rec'd from NYSED - 16/17 Grant 619 Fed Funds	2,005.00
11/8/2017	Rec'd from NYSED - 16/17 Grant 611 Fed Funds	33,734.00
11/10/2017	Rec'd from NYSED - Federal Break/Lunch Reimbursement	3,149.00
11/15/2017	Rec'd from NYSED - 17/18 VLT Lottery Grant	3,065.96
11/17/2017	Rec'd from a parent - Suffolk Zone Awards Dinner Fee	90.00
11/17/2017	Rec'd from NYSED - 17/18 Grant 619 Fed Funds	506.00
11/17/2017	Rec'd from NYSED - 17/18 Grant 611 Fed Funds	11,178.00
11/30/2017	Interest	385.11
	Total Receipts	59,044.07
	Total Receipts, including balance	<u>1,729,764.83</u>

DISBURSEMENTS MADE DURING MONTH

	AP Vendor Check #'s 62063 - 62149	530,952.00
	Payroll November 2017	437,432.01
11/3/2017	Rec'd from GF - Inv. Kidsfit Initiative Desks	2,999.90
11/27/2017	Rec'd from GF - Inv. CMDI for Coaching	875.00
11/30/2017	Wire Transfer to DTC - Bond Interest (1.6) due Dec 1st	18,206.25
	(Total amount of checks issued and debit charges)	990,465.16
	Cash Balance as shown by records	<u>\$ 739,299.67</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 912,140.28
Less total of outstanding checks	(172,840.61)

(See list on reverse side of report)

Net Balance in bank	739,299.67
---------------------	------------

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

ENDING BALANCE

(Must agree with Cash Balance above if there is a true reconciliation)

\$ 739,299.67

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

Prepared By: DV 12/6/17

Outstanding Checks:

[illegible]

Shelter Island UFSD

Check Warrant Report For A - 44: A FUND LIABILITY FOR 16-17 YEAR 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
62149 A 600	11/30/2017	900	C-BIZ Valuation Group, LLC		1111286154 PO 20170034		1,030.00	
							Check Total:	1,030.00
							Warrant Total:	1,030.00
							Vendor Portion:	1,030.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

12-1-17 Christine Finn
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/30/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

12/4/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

Shelter Island UFSD

Check Warrant Report For A - 43: A FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
62113	11/30/2017	4873	ACJ Bagels LLC dba Goldbergs Famous Bagels					
A 2810.450-00-0000		Guidance M&S		11-17-17	20180579		128.00	128.00
					Check Total:		128.00	
62114	11/30/2017	3427	ALL ISLAND EQUIPMENT CORP					
A 1620.200-00-0000		Plant Operations Equipment		00167735	20180483		4,500.00	4,500.00
					Check Total:		4,500.00	
62115	11/30/2017	4853	Amazon Capital Services					
A 1620.450-00-0000		Plant Operations Materials & Supplies		17PP LLJF MGDQ	20180554		29.95	29.95
A 1620.450-00-0000		Plant Operations Materials & Supplies		19DJ WVVP CTWP	20180564		173.93	173.93
					Check Total:		203.88	
62116	11/30/2017	29	American Express					
A 1620.452-00-0000		Housekeeping Materials and Supplies		CLOSING 11-16-17	20180530		798.09	779.80
A 1240.450-00-0000		Central Admin Materials & Supplies		closing 11-16-17	20180541		96.01	175.00
					Check Total:		894.10	
62117	11/30/2017	56	Bale Co/Herff Jones, LLC					
A 2850.455-00-0000		Co-Curricular Science Fair M&S		624428	20180476		427.75	427.75
					Check Total:		427.75	
62118	11/30/2017	917	Bio Rad Laboratories					
A 2110.450-04-0020		Secondary School Science M&S		902481040	20180589		133.20	133.20
					Check Total:		133.20	
62119	11/30/2017	111	CDW Government, Inc.					
A 2855.450-00-2855		Athletic M&S		KTP4864	20180552		162.00	162.00
					Check Total:		162.00	
62120	11/30/2017	3753	Danner Inc					
A 1621.400-00-0000		Plant Maintenance Contractual		SO-01546640	20180584		106.00	200.00
					Check Total:		106.00	
62121	11/30/2017	194	East End Workers Comp Plan					
A 9040.800-00-0000		Workers' Comp		17-18 1st half premium	20180118		4,293.50	4,293.50
					Check Total:		4,293.50	

Shelter Island UFSD

Check Warrant Report For A - 43: A FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
62122	11/30/2017	4856	Elegant Coach Tours, Inc					
A 5540.400-00-2110		Field Trips Trans		12-20-17 NYC trip in full	20180354		920.00	920.00
Check Total:							920.00	
62123	11/30/2017	4856	Elegant Coach Tours, Inc					
A 5540.400-00-2110		Field Trips Trans		1-12-18 NYC trip in full	20180355		960.00	960.00
Check Total:							960.00	
62124	11/30/2017	4856	Elegant Coach Tours, Inc					
A 5540.400-00-2110		Field Trips Trans		5-16-18 Trip to NYC	20180601		240.00	240.00
Check Total:							240.00	
62125	11/30/2017	254	Grainger					
A 1621.450-00-0000		Plant Maintenance Materials & Supplies			9612807603	20180369	77.90	77.90
Check Total:							77.90	
62126	11/30/2017	290	Herff Jones					
A 2110.450-04-0000		Secondary School Graduation M&S			888575	20180423	264.79	264.79
A 2110.450-04-0000		Secondary School Graduation M&S			889281	20180423	133.63	100.41
Check Total:							398.42	
62127	11/30/2017	774	Houghton Mifflin Harcourt					
A 2110.450-01-0000		Elementary School M&S			953504359	20180520	269.40	268.18
Check Total:							269.40	
62128	11/30/2017	313	Ingerman Smith L.L.P.					
A 1420.400-00-0000		Legal Contractual - Retainer		Oct 2017	20180153		2,992.08	2,992.08
A 1420.405-00-0000		Legal Contractual - Hourly		Oct 2017	20180153		19.53	0.00
Check Total:							3,011.61	
62129	11/30/2017	841	LIASPA					
A 1325.400-00-0000		Treasurer Contractual		Deborah Vecchio	20180583		70.00	70.00
Check Total:							70.00	
62130	11/30/2017	377	Mahoney, Janine					
A 1240.401-00-0000		Central Admin Travel & Conference		11-15-17 miles	20180555		59.92	59.92
Check Total:							59.92	

Shelter Island UFSD

Check Warrant Report For A - 43: A FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description Invoice Number	PO Number	Check Amount	Liquidated
62131	11/30/2017	3500	Martha Tuthill				
A 2810.401-00-0000		Guidance Travel & Conference		11-2-17 miles	20180538	20.06	20.06
					Check Total:	20.06	
62132	11/30/2017	357	Matthew Bender & Co. Inc				
A 1240.450-00-0000		Central Admin Materials & Supplies		97970050	20180594	119.00	130.90
					Check Total:	119.00	
62133	11/30/2017	2406	Jose Montalvo				
A 1621.400-00-0000		Plant Maintenance Contractual		11-12-17 remaining uniform	20180241	38.05	38.05
					Check Total:	38.05	
62134	11/30/2017	4790	NYS Employees' Health Insurance Pending Account				
A 9060.800-00-0000		Medical Insurance - Employees		Dec 2017	20180142	74,340.46	74,340.46
A 9060.805-00-0000		Medical Insurance - Retirees		Dec 2017	20180142	47,153.39	47,153.39
A 633		Due to Health Insurance		Dec 2017	20180142	19,652.40	0.00
					Check Total:	141,146.25	
62135	11/30/2017	794	NYSAMPO				
A 1310.400-00-0000		Business Office Contractual		Maryann Impastato	20180212	50.00	50.00
					Check Total:	50.00	
62136	11/30/2017	494	Out East Occ Therapy, P.C.				
A 2250.400-00-0000		Special Ed Contractual Services		04541653	20180330	1,488.00	1,488.00
					Check Total:	1,488.00	
62137	11/30/2017	1072	Parkway Pest Services				
A 1621.409-00-0000		Maintenance & Service Agreements		678384	20180077	250.00	250.00
					Check Total:	250.00	
62138	11/30/2017	515	Pitney Bowes				
A 1670.400-00-0000		Copying and In-house Printing Contractual		3304827226	20180107	431.58	431.58
					Check Total:	431.58	
62139	11/30/2017	563	Rylott, Jennifer				
A 2020.401-00-0000		Administrators-Academic & Operations/Transportation- Travel & Conference		11-14-17 miles	20180242	54.36	54.36

Shelter Island UFSD

Check Warrant Report For A - 43: A FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 2020.401-00-0000		Administrators-Academic & Operations/Transportation- Travel & Conference		11-20-17 miles		20180568	49.76	49.76
62140	11/30/2017	584	SCVCA				Check Total:	104.12
A 2855.400-00-2855		Athletic Contractual Solo		12-4-17 Awards Dinner		20180592	135.00	135.00
62141	11/30/2017	597	SI Refuse Service Co				Check Total:	135.00
A 1621.409-00-0000		Maintenance & Service Agreements		4587453		20180089	566.67	566.67
62142	11/30/2017	3597	Sigma-Aldrich, Inc				Check Total:	566.67
A 2110.450-04-0020		Secondary School Science M&S		543250527		20180545	140.88	150.88
62143	11/30/2017	3420	Staples Contract & Commercial				Check Total:	140.88
A 1040.450-00-0000		District Clerk Materials & Supplies		3358807594		20180561	9.40	9.40
A 1310.450-00-0000		Business Office Materials & Supplies		3358866148		20180566	29.51	29.51
A 1620.452-00-0000		Housekeeping Materials and Supplies		3357934102		20180536	1,557.25	1,557.25
A 1325.450-00-0000		Treasurer Materials & Supplies		3358807594		20180561	57.66	57.66
A 1325.450-00-0000		Treasurer Materials & Supplies		3358866148		20180566	14.92	14.92
A 1620.452-00-0000		Housekeeping Materials and Supplies		3357934103		20180536	131.20	0.00
62144	11/30/2017	651	Sunrise Busses Inc				Check Total:	1,799.94
A 5540.400-00-2855		Athletic Solo Trans		45586 October 2017		20180156	6,133.53	6,133.53
62145	11/30/2017	2383	The Water Works Now! dba GNS/MERMAID				Check Total:	6,133.53
A 1621.410-00-0000		Water Treatment & Repairs		124082		20180061	50.00	50.00
A 1621.410-00-0000		Water Treatment & Repairs		124030		20180061	102.50	102.50
62146	11/30/2017	2358	The Water Works Now! dbaHarry Goldman Water Testin				Check Total:	152.50

11/30/2017 11:18 AM

Shelter Island UFSD

Check Warrant Report For A - 43: A FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.410-00-0000			Water Treatment & Repairs		123964	20180064	60.00	60.00
62147	11/30/2017	689	Unum Life Insurance			Check Total:	60.00	
A 9055.800-00-0000			Disability Ins		December 2017 premium	20180137	165.99	165.99
62148	11/30/2017	4875	Vyne Education			Check Total:	165.99	
A 2820.401-00-0000			Psychological Services Travel & Conferences		order 89241 James Dibble	20180586	199.00	199.00
						Check Total:	199.00	

Shelter Island UFSD

Check Warrant Report For A - 43: A FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 36							Warrant Total:	169,856.25	
							Vendor Portion:	169,856.25	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

12/1/17 Christine Finn
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/30/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

12/4/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

Shelter Island UFSD

Check Warrant Report For A - 41: A FUND WARRANT 11-15-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
62086	11/15/2017	1	3D Molecular Designs					
A 2110.450-04-0020		Secondary School Science M&S		17092803		20180426	656.62	652.20
						Check Total:	656.62	
62087	11/15/2017	1336	Atlantic Color Corp					
A 2850.453-00-0000		Co-Curricular Newspaper M&S		71376		20180521	620.09	620.09
						Check Total:	620.09	
62088	11/15/2017	4871	Class of 2022					
A 2110.419-00-0000		Field Trip Fees		12-4 to 12-8-17 Disney meals		20180577	860.00	860.00
						Check Total:	860.00	
62089	11/15/2017	159	Cullen & Danowski					
A 1310.400-00-0000		Business Office Contractual		28385 NOV 2017		20180059	1,562.50	1,562.50
A 1325.400-00-0000		Treasurer Contractual		28385 NOV 2017		20180059	1,562.50	1,562.50
						Check Total:	3,125.00	
62090	11/15/2017	186	East Coast Filter					
A 1620.450-00-0000		Plant Operations Materials & Supplies		266271		20180429	159.35	159.35
						Check Total:	159.35	
62091	11/15/2017	1332	Edge Document Solutions LLC					
A 1310.450-00-0000		Business Office Materials & Supplies		57755		20180482	23.88	26.00
A 1325.450-00-0000		Treasurer Materials & Supplies		57755		20180482	36.10	36.10
						Check Total:	59.98	
62092	11/15/2017	251	Gopher					
A 2110.200-00-0019		Physical Education Equipment		9351608		20180320	730.15	573.85
A 2110.450-00-0019		Physical Education Program M&S		9351608		20180320	3,105.20	3,105.20
						Check Total:	3,835.35	
62093	11/15/2017	271	Gym Door Repairs Inc					
A 1621.400-00-0000		Plant Maintenance Contractual		16645		20180469	1,908.00	1,908.00
						Check Total:	1,908.00	
62094	11/15/2017	315	Interstate Music, Div Cascio					
A 2110.450-00-0018		Music Program M&S		9039750		20180390	84.22	84.22
A 2110.450-00-0018		Music Program M&S		9038097		20180390	47.21	47.21
						Check Total:	131.43	

Shelter Island UFSD

Check Warrant Report For A - 41: A FUND WARRANT 11-15-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
62095	11/15/2017	2354	Jessica Bosak					
A 2110.400-04-0018		Music Contractual Services		11-8-17 MILES	20180489		58.10	58.10
					Check Total:		58.10	
62096	11/15/2017	339	Kanarvogel, Mary					
A 2815.401-00-0000		Health Service Travel & Conference		10-26-17 miles	20180221		74.73	82.00
					Check Total:		74.73	
62097	11/15/2017	3552	Lynn A. Cataldo PT					
A 2250.400-00-0000		Special Ed Contractual Services		OCT 2017	20180329		336.00	336.00
					Check Total:		336.00	
62098	11/15/2017	3500	Martha Tuthill					
A 2810.401-00-0000		Guidance Travel & Conference		10-20-17 miles	20180417		46.55	46.55
					Check Total:		46.55	
62099	11/15/2017	441	Ncte					
A 2110.400-04-0020		Secondary School Science Contractual Services		member #528957	20180570		75.00	75.00
					Check Total:		75.00	
62100	11/15/2017	455	North Fork Water Supply					
A 1040.450-00-0000		District Clerk Materials & Supplies		10-31-17 statement	20180078		36.47	36.47
A 1240.450-00-0000		Central Admin Materials & Supplies		10-31-17 statement	20180078		36.47	36.47
A 2815.450-00-0000		Health Service M&S		10-31-17 statement	20180078		9.72	9.72
					Check Total:		82.66	
62101	11/15/2017	464	NYS & Local Retirement Sys					
A 9010.800-00-0000		NYS Employee Retirement Sys		74741 ERS 2018 ANNUAL INVOICE	20180136		137,578.00	132,000.00
					Check Total:		137,578.00	
62102	11/15/2017	485	Omni Group					
A 9090.802-00-0000		E'ee Benefits, Other		CHRISTINE FINN	20180475		5,000.00	5,000.00
					Check Total:		5,000.00	
62103	11/15/2017	99	Optimum					
A 2630.400-00-0000		Computer Contractual Services		11-8 to 12-7-17	20180058		24.75	24.75
					Check Total:		24.75	

Shelter Island UFSD

Check Warrant Report For A - 41: A FUND WARRANT 11-15-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
62104	11/15/2017	3764	Showbie Inc.					
A 2630.400-00-0000		Computer Contractual Services		Showbie 9485	20180440		240.00	240.00
A 2630.456-00-0000		Computer State Aid Software		Showbie 9485	20180440		760.00	760.00
						Check Total:	1,000.00	
62105	11/15/2017	874	SI IGA Miscellaneous					
A 2110.450-00-0015		Home and Careers M&S		Acct 244 11-1-17	20180362		263.34	263.34
						Check Total:	263.34	
62106	11/15/2017	615	South Ferry Inc.					
A 5550.475-00-2855		Ferry for Athletic Solo		October 2017	20180094		160.00	160.00
A 5550.475-85-0000		Ferry for Private Schools		October 2017	20180094		1,836.00	1,836.00
						Check Total:	1,996.00	
62107	11/15/2017	1088	Starna Cells Inc.					
A 2110.450-04-0020		Secondary School Science M&S		170387	20180544		175.56	173.80
						Check Total:	175.56	
62108	11/15/2017	1151	Stars Market					
A 1240.450-00-0000		Central Admin Materials & Supplies		Superintendent Day 11-7-17	20180543		112.00	120.00
						Check Total:	112.00	
62109	11/15/2017	651	Sunrise Busses Inc					
A 5540.400-00-0000		Regular School On Island Trans		45579 Nov 2017	20180156		5,786.08	5,786.08
A 5540.400-00-0084		Occ Ed On Island Trans		45579 Nov 2017	20180156		2,985.92	2,985.92
A 5540.400-85-0000		Private School Trans		45579 Nov 2017	20180156		4,716.08	4,716.08
A 5540.400-85-0084		Public School Off-Island Bus Transportation		45579 Nov 2017	20180156		6,639.24	6,639.24
						Check Total:	20,127.32	
62110	11/15/2017	3656	Tequipment Incorporated					
A 2630.210-00-0000		Computer Technology Equipment		113470	20180494		1,525.00	1,525.00
						Check Total:	1,525.00	
62111	11/15/2017	524	THE PREFERRED GROUP					
A 9060.801-00-0000		Medical Flex Plan		102002017-11-1	20180086		268.00	268.00
						Check Total:	268.00	
62112	11/15/2017	695	Verizon					
A 1620.403-00-0000		Plant Operations Telephone		November 2017	20180085		239.70	239.70
						Check Total:	239.70	

Shelter Island UFSD

Check Warrant Report For A - 41: A FUND WARRANT 11-15-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 27						Warrant Total:	180,338.53	
						Vendor Portion:	180,338.53	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

11/16/17 Christine Finn
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/15/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

11/27/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

Shelter Island UFSD

Check Warrant Report For A - 39: A FUND WARRANT 11-7-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
62063	11/07/2017	4853	Amazon Capital Services					
A 1670.470-00-0000		Outside Printing Contractors		1K6W 7RQH 3CHC	20180519		137.97	137.97
A 2110.480-00-0013		English Program Textbooks		1X1V GW46 HDWH	20180502		90.39	90.08
Check Total:							228.36	
62064	11/07/2017	50	AT&T					
A 1620.403-00-0000		Plant Operations Telephone		0267949331	20180057		11.91	11.91
Check Total:							11.91	
62065	11/07/2017	3767	Creative Collaborations					
A 2850.400-00-0000		Co-Curricular Contractual Services		00856-IN	20180522		325.00	325.00
Check Total:							325.00	
62066	11/07/2017	177	Dibble, James					
A 2820.401-00-0000		Psychological Services Travel & Conferences		10-16-17 miles	20180485		48.15	48.15
Check Total:							48.15	
62067	11/07/2017	1087	Emedco Inc					
A 1620.450-00-0000		Plant Operations Materials & Supplies		9335275386	20180468		86.35	86.35
Check Total:							86.35	
62068	11/07/2017	216	Federal Express Corp					
A 1310.400-00-0000		Business Office Contractual		5-961-79560	20180464		23.34	30.00
A 2110.450-04-0020		Secondary School Science M&S		5-961-79560	20180446		159.95	159.95
Check Total:							183.29	
62069	11/07/2017	2383	GNS/MERMAID					
A 1621.410-00-0000		Water Treatment & Repairs		123559	20180061		50.00	50.00
Check Total:							50.00	
62070	11/07/2017	254	Grainger					
A 1621.450-00-0000		Plant Maintenance Materials & Supplies		9596201690	20180525		99.68	99.68
Check Total:							99.68	
62071	11/07/2017	3501	NAEIR					
A 1620.452-00-0000		Housekeeping Materials and Supplies		H760279	20180462		350.00	325.00
Check Total:							350.00	

Shelter Island UFSD

Check Warrant Report For A - 39: A FUND WARRANT 11-7-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
62072	11/07/2017	1274	New York State Council of School Superintendents					
	A 1240.401-00-0000	Central Admin Travel & Conference			111614 Christine Finn	20180531	1,711.25	1,711.25
						Check Total:	1,711.25	
62073	11/07/2017	460	NYS Teachers Retirement System					
	A 632	Due To TRS			2016-2017 FINAL		167,056.87	
						Check Total:	167,056.87	
62074	11/07/2017	469	NYSASBO					
	A 1310.401-00-0000	Business Office Travel & Conference			REG-0028736 IDOWU OGUNDIPE	20180533	199.00	199.00
						Check Total:	199.00	
62075	11/07/2017	470	NYSCAME/Suffolk					
	A 2110.400-04-0018	Music Contractual Services			Owen Gibbs	20180556	25.00	25.00
						Check Total:	25.00	
62076	11/07/2017	470	NYSCAME/Suffolk					
	A 2110.400-04-0018	Music Contractual Services			Keith Brace membership	20180550	40.00	40.00
						Check Total:	40.00	
62077	11/07/2017	475	NYSSBA					
	A 1010.400-00-0000	BoE Contractual			IVC62789	20180553	198.00	198.00
						Check Total:	198.00	
62078	11/07/2017	1072	Parkway Pest Services					
	A 1621.409-00-0000	Maintenance & Service Agreements			683200	20180077	250.00	250.00
						Check Total:	250.00	
62079	11/07/2017	686	Postmaster.					
	A 1670.413-00-0000	Postage			balance due of Inlet mailing	20180096	99.90	99.90
						Check Total:	99.90	
62080	11/07/2017	364	PSEGLI					
	A 1620.402-00-0000	Plant Operations Electricity			SEPT 24 TO OCT 24,2017	20180069	5,071.16	5,071.16
						Check Total:	5,071.16	
62081	11/07/2017	554	Riverhead Building Supply					

Shelter Island UFSD

Check Warrant Report For A - 39: A FUND WARRANT 11-7-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 2110.450-00-0016		Technology Program M&S			761882	20180357	244.28	244.28
A 1621.450-00-0000		Plant Maintenance Materials & Supplies			765757	20180460	1,251.88	1,251.88
A 1621.450-00-0000		Plant Maintenance Materials & Supplies			791246	20180513	633.26	622.96
A 2110.450-00-0016		Technology Program M&S			808620	20180357	55.22	55.22
A 1621.450-00-0000		Plant Maintenance Materials & Supplies			769627	20180460	53.12	36.98
Check Total:							2,237.76	
62082	11/07/2017	592	Shelter Island Ace Hardware					
A 1620.450-00-0000		Plant Operations Materials & Supplies		Oct 2017		20180090	763.45	763.45
A 2110.450-00-0016		Technology Program M&S		Oct 2017		20180358	138.59	128.47
A 1620.450-00-0000		Plant Operations Materials & Supplies		discount		20180090	-90.23	0.00
Check Total:							811.81	
62083	11/07/2017	898	Si Highway Dept					
A 1620.404-00-0000		Plant Operations Gasoline/Propane		October 2017		20180088	100.02	100.02
Check Total:							100.02	
62084	11/07/2017	3420	Staples Contract & Commercial					
A 1310.450-00-0000		Business Office Materials & Supplies			3357004857	20180518	91.06	91.06
A 1310.450-00-0000		Business Office Materials & Supplies			3357004858	20180518	2.86	2.86
Check Total:							93.92	
62085	11/07/2017	706	Wards Natural Science					
A 2110.450-04-0020		Secondary School Science M&S			8080334021	20180361	78.84	170.33
A 2110.450-04-0020		Secondary School Science M&S			8080289838	20180512	154.86	154.86
A 2110.450-04-0020		Secondary School Science M&S			8080281225	20180512	40.19	40.19
A 2110.450-04-0020		Secondary School Science M&S			8080289839	20180512	24.81	24.81
A 2110.450-04-0020		Secondary School Science M&S			8080289840	20180512	151.09	123.13
Check Total:							449.79	

Shelter Island UFSD

Check Warrant Report For A - 39: A FUND WARRANT 11-7-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 23							Warrant Total:	179,727.22	
							Vendor Portion:	179,727.22	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

11/7/17 Christine Finn
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/7/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

11/13/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

SHELTER ISLAND UFSD
Capital One - General Fund Money Market #7047434933
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 655,498.38

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
-------------	---------------	---------------

Total Receipts	-
Total Receipts, including balance	<u>655,498.38</u>

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) -

Cash Balance as shown by records \$ 655,498.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 655,498.38

(See list on reverse side of report)

Net Balance in bank 655,498.38

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) -
(See reverse side of report)

ENDING BALANCE \$ 655,498.38

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/17

SHELTER ISLAND UFSD

Chase - Money Market #2931676759

TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 233.10

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/30/2017	Interest	0.03
	Total Receipts	<u>0.03</u>
	Total Receipts, including balance	233.13

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) -

Cash Balance as shown by records \$ 233.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 233.13

(See list on reverse side of report)

Net Balance in bank 233.13

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) -
(See reverse side of report)

ENDING BALANCE \$ 233.13

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/17

SHELTER ISLAND UFSD
Chase - General Fund Checking #708218326
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 106,858.29

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/30/2017	Interest	6.12
	Total Receipts	<u>6.12</u>
	Total Receipts, including balance	<u>106,864.41</u>

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) -

Cash Balance as shown by records \$ 106,864.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 106,864.41

(See list on reverse side of report)

Net Balance in bank 106,864.41

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) -

(See reverse side of report)

ENDING BALANCE \$ 106,864.41

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/17

SHELTER ISLAND UFSD
Capital One - School Lunch Checking #7527399437
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 18,820.91

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/1 - 11/29	Cafeteria Sales	\$4,471.79
Total Receipts		<u>\$4,471.79</u>
Total Receipts, including balance		23,292.70

DISBURSEMENTS MADE DURING MONTH

11/7 - 11/30	A/P Vendor Checks #1633 - #1643	7,461.59
(Total amount of checks issued and debit charges)		7,461.59
Cash Balance as shown by records		<u><u>\$ 15,831.11</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 20,036.53
Less total of outstanding checks (see attached)	<u>(4,205.42)</u>
Net Balance in bank	15,831.11
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	<u> </u>
(See reverse side of report)	

ENDING BALANCE \$ 15,831.11
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/6/17

Outstanding Checks:

CHECK#	AMOUNT
1634	748.50
1639	397.10
1640	58.61
1641	80.00
1642	1,201.37
1643	1,719.84
	<hr/>
	4,205.42
Total O/S 11/30/17	<hr/> 4,205.42 <hr/>

Shelter Island UFSD

Check Warrant Report For C - 18: C FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
1639	11/30/2017	29	American Express					
C 2860.430-00-0000		Food Service - Food, General		closing 11-16-17	20180277		397.10	397.10
					Check Total:		397.10	
1640	11/30/2017	755	IGA Village Farms					
C 2860.430-00-0000		Food Service - Food, General		Acct 204 11-1-17	20180283		58.61	58.61
					Check Total:		58.61	
1641	11/30/2017	367	Lombardi Trucking Inc					
C 2860.400-00-0000		Food Service - Contractual		5973 Nov 2017	20180284		80.00	80.00
					Check Total:		80.00	
1642	11/30/2017	3584	Mivila Foods of NY					
C 2860.430-00-0000		Food Service - Food, General		272589	20180279		1,201.37	1,201.37
					Check Total:		1,201.37	
1643	11/30/2017	4790	NYS Employees' Health Insurance Pending Account					
C 9060.800-00-0000		Food Service - Medical Insurance		DEC 2017	20180134		1,719.84	1,719.84
					Check Total:		1,719.84	

Shelter Island UFSD

Check Warrant Report For C - 18: C FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	3,456.92	
						Vendor Portion:	3,456.92	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

12/1/17 Christine L
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/30/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

12/4/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

Shelter Island UFSD

Check Warrant Report For C - 17: C FUND WARRANT 11-15-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
1634	11/15/2017	43	Arshamomaque Dairy Farm, Inc.					
C 2860.430-00-0000		Food Service - Food, General		OCT 2017		20180281	748.50	748.50
						Check Total:	748.50	
1635	11/15/2017	100	Big Apple Dairy Desserts					
C 2860.435-00-0000		Food Service - Ice Cream		26103180		20180280	153.36	153.36
						Check Total:	153.36	
1636	11/15/2017	198	Ecolab					
C 2860.400-00-0000		Food Service - Contractual		7462595		20180143	207.95	207.95
						Check Total:	207.95	
1637	11/15/2017	4811	Hanlon Provisions Inc					
C 2860.430-00-0000		Food Service - Food, General		192763		20180282	106.35	106.35
						Check Total:	106.35	
1638	11/15/2017	3584	Mivila Foods of NY					
C 2860.430-00-0000		Food Service - Food, General		291291		20180279	239.80	239.80
C 2860.430-00-0000		Food Service - Food, General		271815		20180279	224.50	224.50
C 2860.430-00-0000		Food Service - Food, General		271214		20180279	56.85	56.85
						Check Total:	521.15	

Shelter Island UFSD

Check Warrant Report For C - 17: C FUND WARRANT 11-15-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5							Warrant Total:	1,737.31	
							Vendor Portion:	1,737.31	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

11/16/17 Christine Finn
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/15/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

11/27/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

Shelter Island UFSD

Check Warrant Report For C - 16: C FUND WARRANT 11-7-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1633	11/07/2017	3584	Mivila Foods of NY					
C 2860.430-00-0000		Food Service - Food, General			271450	20180279	741.02	741.02
C 2860.430-00-0000		Food Service - Food, General			270821	20180279	1,526.34	1,526.34
Check Total:							2,267.36	
Warrant Total:							2,267.36	
Vendor Portion:							2,267.36	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

11/7/17 Christine A Finn
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/7/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

11/13/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

SHELTER ISLAND UFSD
Capital One - Federal Funds #3424009086
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 21,742.79

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/3/2017	Rec'd from GF - Inv. Kidsfit Initiative Desks	2,999.90
11/10/2017	Rec'd from USAC - Ebates	281.99
11/27/2017	Rec'd from GF - Inv. CMDI Coaching	875.00
	Total Receipts	<u>4,156.89</u>
	Total Receipts, including balance	<u>25,899.68</u>

DISBURSEMENTS MADE DURING MONTH

11/7 - 11/30/17	AP Vendor Check(s) #1688 - 1696	12,974.54
	(Total amount of checks issued and debit charges)	12,974.54
	Cash Balance as shown by records	<u><u>\$ 12,925.14</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 15,294.31
Less total of outstanding checks	(2,369.17)
Net Balance in bank	12,925.14
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	<u> </u>
(See reverse side of report)	

ENDING BALANCE \$ 12,925.14
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/6/17

Shelter Island UFSD
Federal Funds Checking - Capital One
November 30, 2017

Outstanding Checks:

<u>CHECK#</u>	<u>AMOUNT</u>	<u>CHECK#</u>	<u>AMOUNT</u>
1692	317.97		
1693	392.20		
1694	285.00		
1695	875.00		
1696	499.00		
	<u>2,369.17</u>		<u>-</u>
		Total O/S 11/30/17	<u><u>2,369.17</u></u>

Shelter Island UFSD

Check Warrant Report For F - 7: F FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
1692	11/30/2017	4853	Amazon Capital Services					
F 2630.450-18-0000		17-18 REAP Materials and Supplies			1HLM MWHV LRTN	20180548	198.00	198.00
F 2630.450-18-0000		17-18 REAP Materials and Supplies			1DDY TCDN VHNP	20180546	130.32	119.97
F 2630.450-18-0000		17-18 REAP Materials and Supplies			1KGH CPM4 147J	20180546	-10.35	0.00
Check Total:							317.97	
1693	11/30/2017	111	CDW Government, Inc.					
F 2630.450-18-0000		17-18 REAP Materials and Supplies			KTN6434	20180549	208.20	208.20
F 2630.450-18-0000		17-18 REAP Materials and Supplies			KTQ3590	20180547	184.00	184.00
Check Total:							392.20	
1694	11/30/2017	4864	Computer Technology Link Corporation/CTL					
F 2630.450-18-0000		17-18 REAP Materials and Supplies			0279246-IN	20180514	285.00	309.00
Check Total:							285.00	
1695	11/30/2017	3466	Consulting That Makes A Difference, Inc					
F 2250.400-18-0032		Section 611 2017-18 Purchased Services			110917SI	20180435	875.00	875.00
Check Total:							875.00	
1696	11/30/2017	4868	Remind 101, INC					
F 2630.450-18-0000		17-18 REAP Materials and Supplies			334	20180540	499.00	499.00
Check Total:							499.00	

Shelter Island UFSD

Check Warrant Report For F - 7: F FUND WARRANT 11-30-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	2,369.17	
						Vendor Portion:	2,369.17	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

12-1-17 Christine L.
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/30/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

12/4/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

Shelter Island UFSD

Check Warrant Report For F - 6: F FUND WARRANT 11-7-17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
1688	11/07/2017	4853	Amazon Capital Services					
F 2630.450-18-0000		17-18 REAP Materials and Supplies			1363 DTWT FCYV	20180510	139.98	139.98
F 2630.450-18-0000		17-18 REAP Materials and Supplies			1PQY GMKL CKY3	20180516	114.49	115.44
Check Total:							254.47	
1689	11/07/2017	927	Apple Inc.					
F 2630.450-18-0000		17-18 REAP Materials and Supplies			4461319206	20180508	4,189.00	4,189.00
F 2630.450-18-0000		17-18 REAP Materials and Supplies			4463168991	20180508	537.00	537.00
Check Total:							4,726.00	
1690	11/07/2017	3466	Consulting That Makes A Difference, Inc					
F 2250.400-18-0032		Section 611 2017-18 Purchased Services			102617SI	20180435	2,625.00	2,625.00
Check Total:							2,625.00	
1691	11/07/2017	4861	Ed Pinney dba Kidsfit					
F 2250.450-18-0032		Section 611 2017-18 Materials & Supplies			5115	20180458	2,999.90	2,999.90
Check Total:							2,999.90	

Shelter Island UFSD

Check Warrant Report For F - 6: F FUND WARRANT 11-7-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 4							Warrant Total:	10,605.37	
							Vendor Portion:	10,605.37	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

11/7/17 Christine L
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/7/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

11/13/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

SHELTER ISLAND UFSD

Capital One - Construction #3424010068

TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 54,689.84

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
-------------	---------------	---------------

Total Receipts	-
----------------	---

Total Receipts, including balance	<u>54,689.84</u>
-----------------------------------	------------------

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges)	-
---	---

Cash Balance as shown by records	<u><u>\$ 54,689.84</u></u>
----------------------------------	----------------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 54,689.84
--	--------------

Less total of outstanding checks	<u>-</u>
----------------------------------	----------

Net Balance in bank	54,689.84
---------------------	-----------

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)	<u>-</u>
--------------------------------------	----------

(See reverse side of report)

ENDING BALANCE	<u><u>\$ 54,689.84</u></u>
----------------	----------------------------

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/17

SHELTER ISLAND UFSD
Capital One - Construction HVAC #7527405445
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 43,944.03

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
-------------	---------------	---------------

-

Total Receipts

-

Total Receipts, including balance

43,944.03

DISBURSEMENTS MADE DURING MONTH

11/15/2017	AP Vendor Check(s) #1031	41,925.00
------------	--------------------------	-----------

(Total amount of checks issued and debit charges)

41,925.00

Cash Balance as shown by records

\$ 2,019.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 2,019.03

Less total of outstanding checks

-

Net Balance in bank

2,019.03

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

-

(See reverse side of report)

ENDING BALANCE

\$ 2,019.03

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

20____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/17

Shelter Island UFSD

Check Warrant Report For H - 1: CAPITAL HVAC WARRANT 11-15-17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1031	11/15/2017	3704	Dominion Construction Corp.					
H 1620.440-02-2014		Bond, Architect (Bond \$1,629,500 Project)			APP 7 FINAL TO 9 -30-17	20160827	41,925.00	41,925.00
Check Total:							41,925.00	
Warrant Total:							41,925.00	
Vendor Portion:							41,925.00	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

11/16/17 Christine Finn
Date Christine Finn, Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/15/17 Carol Euring
Date Carol Euring, Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

11/27/17 Deborah Vecchio
Date Deborah Vecchio, Treasurer

SHELTER ISLAND UFSD
Capital One - Payroll Account #3424002073
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 7,598.54

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/9 - 11/24	Transfers In From Multifund	265,879.58

Total Receipts	<u>265,879.58</u>
Total Receipts, including balance	<u>273,478.12</u>

DISBURSEMENTS MADE DURING MONTH

Checks:	Check #'s 37179 - 37197	26,949.72
Wires:	Wire transfer 11/09/17	120,813.78
	Wire transfer 11/24/17	118,116.08

(Total amount of checks issued and debit charges) 265,879.58

Cash Balance as shown by records \$ 7,598.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 9,132.36
Less total of outstanding checks (attached)	(1,533.82)

Net Balance in bank	<u>7,598.54</u>
---------------------	-----------------

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) _____

ENDING BALANCE \$ 7,598.54

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/17

Shelter Island UFSD
Payroll Account - Capital One
November 30, 2017

Outstanding Checks:

<u>CHECK#</u>	<u>AMOUNT</u>	<u>CHECK#</u>	<u>AMOUNT</u>
37195	1,533.82		
	<u>1,533.82</u>		<u>-</u>
	Total O/S 11/30/17		<u><u>1,533.82</u></u>

SHELTER ISLAND UFSD
Chase - Trust & Agency Checking #6900211188
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 10,280.57

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/9/2017	Transfer from Checking Account	10,158.39
11/17/2017	Rec'd from a parent - AP Exam Fees	94.00
11/24/2017	Transfer from Checking Account	10,158.39
11/30/2017	Interest	0.88
	Total Receipts	20,411.66
	Total Receipts, including balance	<u>30,692.23</u>

DISBURSEMENTS MADE DURING MONTH

11/9/2017	Payroll Vendor Checks #11414 - 11420	8,368.81
11/24/2017	Payroll Vendor Checks #11421 - 11429	11,947.97
	(Total amount of checks issued and debit charges)	20,316.78

Cash Balance as shown by records \$ 10,375.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 13,087.35
Less total of outstanding checks	<u>(2,711.90)</u>

(See list on reverse side of report)

Net Balance in bank 10,375.45

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

*Payroll of 9/1/17

ENDING BALANCE \$ 10,375.45

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/17

Shelter Island UFSD
Trust & Agency Checking - Chase
November 30, 2017

Outstanding Checks:

<u>CHECK#</u>	<u>AMOUNT</u>	<u>CHECK#</u>	<u>AMOUNT</u>
11330	15.00		
11332	75.00		
11335	15.00		
11355	15.00		
11427	2,591.90		
	<u>2,711.90</u>		<u>-</u>
		Total O/S 11/30/17	<u><u>2,711.90</u></u>

Shelter Island UFSD

Check Warrant Report For TA - 13: Payroll of 11/24/17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
11421	11/24/2017	1329	AFLAC				
TA 17			Accident Insurance AFLAC			134.64	
TA 16			Cancer Tmt Exp AFLAC			460.06	
TA 19			Short-term Disability AFLAC			130.74	
TA 16.1			AFLAC Hospital			45.72	
Check Total:						771.16	
11422	11/24/2017	4851	HESC	Trust & Agency Payment - Garn5			
TA 23			Garnishments			259.00	
Check Total:						259.00	
11423	11/24/2017	3581	NY529 Advisor Guided CSP	Trust & Agency Payment - 529COLL			
TA 25			529 Plan			25.00	
Check Total:						25.00	
11424	11/24/2017	462	NYS Deferred Compensation Plan	Trust & Agency Payment - NYS DEF COMP			
TA 29			Tax Sheltered Annuity			1,210.00	
Check Total:						1,210.00	
11425	11/24/2017	460	NYS Teachers Retirement System	Trust & Agency Payment - TRS LOAN			
TA 18TRS			NYS TRS			2,808.00	
Check Total:						2,808.00	
11426	11/24/2017	479	Nysut Member Benefits Trust	Trust & Agency Payment - NYSUT			
TA 14			NYSUT Member Benefit			167.59	
Check Total:						167.59	
11427	11/24/2017	602	Sifa Treasurer				
TA 24			Union Dues			1,850.00	
TA 24			Union Dues			741.90	
Check Total:						2,591.90	
11428	11/24/2017	524	THE PREFERRED GROUP				
TA 20			FLEX			2,406.52	
TA 20			FLEX			200.00	
TA 20			FLEX			1,384.00	
Check Total:						3,990.52	
11429	11/24/2017	3622	US DEPARTMENT OF EDUCATION	Trust & Agency Payment - Garn4			
TA 23			Garnishments			124.80	
Check Total:						124.80	

Shelter Island UFSD

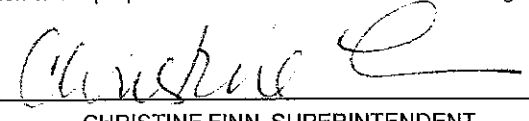
Check Warrant Report For TA - 13: Payroll of 11/24/17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 9					Warrant Total:	11,947.97	
					Vendor Portion:	11,947.97	
					Payroll Portion:	0.00	

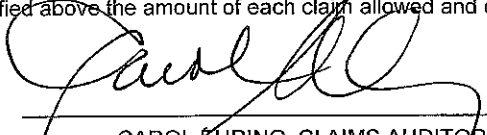
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

11/17/17 
Date CHRISTINE FINN, SUPERINTENDENT

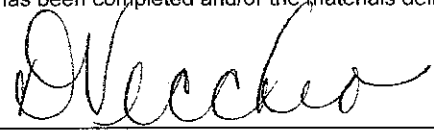
Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/30/17 
Date CAROL EURING, CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

11/30/17 
Date DEBORAH VECCHIO, DISTRICT TREASURER

Shelter Island UFSD

Check Warrant Report For TA - 12: Payroll of 11/9/17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
11414	11/09/2017	4851	HESC	Trust & Agency Payment - Garn5			
TA 23		Garnishments				259.00	
					Check Total:	259.00	
11415	11/09/2017	3581	NY529 Advisor Guided CSP	Trust & Agency Payment - 529COLL			
TA 25		529 Plan				25.00	
					Check Total:	25.00	
11416	11/09/2017	462	NYS Deferred Compensation Plan	Trust & Agency Payment - NYS DEF COMP			
TA 29		Tax Sheltered Annuity				1,210.00	
					Check Total:	1,210.00	
11417	11/09/2017	479	Nysut Member Benefits Trust	Trust & Agency Payment - NYSUT			
TA 14		NYSUT Member Benefit				167.59	
					Check Total:	167.59	
11418	11/09/2017	602	Sifa Treasurer				
TA 24		Union Dues				1,850.00	
TA 24		Union Dues				741.90	
					Check Total:	2,591.90	
11419	11/09/2017	524	THE PREFERRED GROUP				
TA 20		FLEX				2,406.52	
TA 20		FLEX				200.00	
TA 20		FLEX				1,384.00	
					Check Total:	3,990.52	
11420	11/09/2017	3622	US DEPARTMENT OF EDUCATION	Trust & Agency Payment - Garn4			
TA 23		Garnishments				124.80	
					Check Total:	124.80	

Shelter Island UFSD

Check Warrant Report For TA - 12: Payroll of 11/9/17 For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	8,368.81	
					Vendor Portion:	8,368.81	
					Payroll Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed on account of obligations incurred for value received in services/ materials, and to charge each to the proper funds and not in excess of the budget.

11-8-17 Christine Finn
Date CHRISTINE FINN, SUPERINTENDENT

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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.

11/15/17 Carol Euring
Date CAROL EURING, CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

11/15/17 Deborah Vecchio
Date DEBORAH VECCHIO, DISTRICT TREASURER

SHELTER ISLAND UFSD

Chase - Scholarship Account #6900211226

TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 16,802.66

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/30/2017	Interest	0.96
	Total Receipts	<u>0.96</u>
	Total Receipts, including balance	<u>16,803.62</u>

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges)

Cash Balance as shown by records \$ 16,803.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 16,803.62
Less total Outstanding Checks	\$ -

(See list on reverse side of report)

Net Balance in bank 16,803.62

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

ENDING BALANCE \$ 16,803.62

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

20

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/17

SHELTER ISLAND UFSD
NY CLASS - General Fund Savings #100480001
TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 951.32

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/30/2017	Interest	0.84
	Total Receipts	<u>0.84</u>
	Total Receipts, including balance	952.16

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) -

Cash Balance as shown by records \$ 952.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 952.16

(See list on reverse side of report)

Net Balance in bank 952.16

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) -
(See reverse side of report)

ENDING BALANCE \$ 952.16

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

Prepared By: DV 12/5/2017

CLERK OF BOARD OF EDUCATION

SHELTER ISLAND UFSD

NY CLASS - F.I.T. Reserve #100480009

TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 1,257.33

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/30/2017	Interest	0.95
	Total Receipts	<u>0.95</u>
	Total Receipts, including balance	<u>1,258.28</u>

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges)

-

Cash Balance as shown by records

\$ 1,258.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,258.28

(See list on reverse side of report)

Net Balance in bank 1,258.28

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

-

(See reverse side of report)

ENDING BALANCE

\$ 1,258.28

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

20

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/2017

SHELTER ISLAND UFSD

NY CLASS - Retiree Health #100480006

TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 682.69

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/30/2017	Interest	0.59
	Total Receipts	0.59
	Total Receipts, including balance	683.28

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) -

Cash Balance as shown by records \$ 683.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 683.28

(See list on reverse side of report)

Net Balance in bank 683.28

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) -
(See reverse side of report)

ENDING BALANCE \$ 683.28

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/2017

SHELTER ISLAND UFSD

NY CLASS - Risk Retention #100480007

TREASURER'S MONTHLY REPORT

For the period
From 11-1-17 to 11-30-17

Total available balance as reported at the end of preceding period \$ 294.76

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

<i>Date</i>	<i>Source</i>	<i>Amount</i>
11/30/2017	Interest	0.26
	Total Receipts	<u>0.26</u>
	Total Receipts, including balance	295.02

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) -

Cash Balance as shown by records \$ 295.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 295.02

(See list on reverse side of report)

Net Balance in bank 295.02

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) -
(See reverse side of report)

ENDING BALANCE \$ 295.02

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
a part of the minutes of the Board meeting held

_____ 20 _____

CLERK OF BOARD OF EDUCATION

Prepared By: DV 12/5/2017

Shelter Island UFSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
EX 018	Class of 2018	0.00	3,616.01
EX 019	Class of 2019	0.00	3,525.33
EX 020	Class of 2020	0.00	1,786.50
EX 021	Class of 2021	0.00	116.39
EX 022	Class of 2022	0.00	1,551.54
EX 023	Class of 2023	0.00	7,747.06
EX 024	Class of 2024	0.00	1,691.56
EX 100	Drama Club	0.00	8,958.12
EX 101	Sailing Club	0.00	2,831.39
EX 102	Science Club	0.00	48.66
EX 103	Student Council	0.00	606.59
EX 104	Yearbook	0.00	4,451.64
EX 105	National Honor Society	0.00	207.99
EX 106	DECA Club	0.00	948.20
EX 200	Extra Class Checking	7,823.97	0.00
EX 201	Investors Choice - Savings MM	31,399.32	0.00
EX 631	Extra Class - Sales Tax Payable	0.00	1,136.31
EX Fund Totals:		39,223.29	39,223.29
Grand Totals:		39,223.29	39,223.29

Shelter Island UFSD

Cash Account Transactions Report From 7/1/2017 To 11/30/2017



Account	Account Name								
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
EX 201			Investors Choice - Savings MM						
	07/01/2017		11		Opening Ledger Entries Opening Ledger Entries	JE-6	31,390.14	0.00	31,390.14
	07/31/2017		538		To record Extra Class Interest for the month of July 2017	CR-3	1.86	0.00	31,392.00
	08/31/2017		550		To record Extra Class Interest for the month of August 2017	CR-4	1.86	0.00	31,393.86
	09/30/2017		558		To record Extra Class Interest for the month of September 2017	CR-6	1.80	0.00	31,395.66
	10/31/2017		594		To record Extra Class Interest for the month of October 2017	CR-8	1.86	0.00	31,397.52
	11/30/2017		637		To record Extra Class Interest for the month of November 2017	CR-11	1.80	0.00	31,399.32
Grand Totals:							31,399.32	0.00	31,399.32

Shelter Island UFSD



Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BoE Contractual		7,800.00	438.00	8,238.00	198.00	3,650.00	4,390.00
A 1010.450-00-0000	BoE Materials & Supplies		104.04	-70.30	33.74	33.74	0.00	0.00
1010	Board of Education	*	7,904.04	367.70	8,271.74	231.74	3,650.00	4,390.00
A 1040.160-00-0000	District Clerk Salary		86,954.21	0.00	86,954.21	33,687.99	49,730.01	3,536.21
A 1040.400-00-0000	District Clerk Contractual		180.00	0.00	180.00	55.00	40.00	85.00
A 1040.401-00-0000	District Clerk Travel & Conference		276.93	-276.93	0.00	0.00	0.00	0.00
A 1040.450-00-0000	District Clerk Materials & Supplies		522.28	-90.77	431.51	68.22	119.09	244.20
1040	District Clerk	*	87,933.42	-367.70	87,565.72	33,811.21	49,889.10	3,865.41
A 1060.400-00-0000	District Meeting Contractual		3,860.00	0.00	3,860.00	0.00	0.00	3,860.00
A 1060.450-00-0000	District Meeting Materials & Supplies		848.97	0.00	848.97	0.00	0.00	848.97
1060	District Meeting	*	4,708.97	0.00	4,708.97	0.00	0.00	4,708.97
10	Board of Ed and District	**	100,546.43	0.00	100,546.43	34,042.95	53,539.10	12,964.38
A 1240.150-00-0000	Superintendent Salary		180,000.00	0.00	180,000.00	73,866.97	110,584.85	-4,451.82
A 1240.160-00-0000	Central Admin Noninstr Salaries		271.32	0.00	271.32	0.00	0.00	271.32
A 1240.400-00-0000	Central Admin Contractual		576.00	0.00	576.00	1,374.10	0.00	-798.10
A 1240.401-00-0000	Central Admin Travel & Conference		3,975.24	0.00	3,975.24	2,271.17	750.00	954.07
A 1240.450-00-0000	Central Admin Materials & Supplies		2,550.00	0.00	2,550.00	872.21	365.76	1,312.03
1240	Central Administration	*	187,372.56	0.00	187,372.56	78,384.45	111,700.61	-2,712.50
12		**	187,372.56	0.00	187,372.56	78,384.45	111,700.61	-2,712.50
A 1310.160-00-0000	Business Office Salaries		179,150.00	0.00	179,150.00	47,316.73	105,072.64	26,760.63
A 1310.400-00-0000	Business Office Contractual		34,042.64	1,010.00	35,052.64	9,611.84	19,202.50	6,238.30
A 1310.401-00-0000	Business Office Travel & Conference		2,000.00	0.00	2,000.00	399.00	1,003.54	597.46
A 1310.450-00-0000	Business Office Materials & Supplies		1,500.00	1,365.00	2,865.00	1,754.90	0.00	1,110.10
A 1310.490-00-0000	Business Office BOCES Services		15,803.27	0.00	15,803.27	587.52	15,027.15	188.60
1310	Business Office	*	232,495.91	2,375.00	234,870.91	59,669.99	140,305.83	34,895.09
A 1320.160-00-0000	Internal Auditing Salary		7,000.00	0.00	7,000.00	2,571.25	0.00	4,428.75
A 1320.400-00-0000	Auditing Contractual		29,875.80	28,500.00	58,375.80	8,500.00	48,500.00	1,375.80
1320	Auditing	*	36,875.80	28,500.00	65,375.80	11,071.25	48,500.00	5,804.55
A 1325.160-00-0000	Treasurer Salary		87,154.21	0.00	87,154.21	34,587.99	49,730.01	2,836.21
A 1325.400-00-0000	Treasurer Contractual		23,409.00	0.00	23,409.00	7,882.50	14,687.50	839.00
A 1325.401-00-0000	Treasurer Travel & Conference		1,750.00	0.00	1,750.00	157.07	128.60	1,464.33
A 1325.450-00-0000	Treasurer Materials & Supplies		150.00	0.00	150.00	108.68	0.00	41.32
1325	Treasurer	*	112,463.21	0.00	112,463.21	42,736.24	64,546.11	5,180.86

Shelter Island UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490-00-0000</u>	Capital Purchasing BOCES Services		1,016.81	0.00	1,016.81	1,015.00	0.00	1.81
1345	Capital Purchasing BOCES	*	1,016.81	0.00	1,016.81	1,015.00	0.00	1.81
13	District Business Functions	**	382,851.73	30,875.00	413,726.73	114,492.48	253,351.94	45,882.31
<u>A 1420.400-00-0000</u>	Legal Contractual - Retainer		36,934.20	0.00	36,934.20	11,968.32	23,936.68	1,029.20
<u>A 1420.405-00-0000</u>	Legal Contractual - Hourly		21,016.08	0.00	21,016.08	5,791.02	1,850.00	13,375.06
1420	Legal Services	*	57,950.28	0.00	57,950.28	17,759.34	25,786.68	14,404.26
<u>A 1430.490-00-0000</u>	Personnel BOCES Services		3,090.60	0.00	3,090.60	0.00	1,530.00	1,560.60
1430	Personnel Services	*	3,090.60	0.00	3,090.60	0.00	1,530.00	1,560.60
14	Legal and Personnel	**	61,040.88	0.00	61,040.88	17,759.34	27,316.68	15,964.86
<u>A 1620.140-00-0000</u>	Substitute Custodial Salaries		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1620.160-00-0000</u>	Plant Operations Salaries		262,394.37	0.00	262,394.37	105,383.14	153,056.36	3,954.87
<u>A 1620.165-00-0000</u>	Plant Operations Overtime		8,000.00	0.00	8,000.00	595.51	0.00	7,404.49
<u>A 1620.200-00-0000</u>	Plant Operations Equipment		55,000.00	-11,558.76	43,441.24	5,637.20	2,537.98	35,266.06
<u>A 1620.400-00-0000</u>	Plant Operations Contractual		157,700.00	0.00	157,700.00	16,059.32	25,105.95	116,534.73
<u>A 1620.401-00-0000</u>	Plant Operations Travel & Conferences		550.00	0.00	550.00	100.00	0.00	450.00
<u>A 1620.402-00-0000</u>	Plant Operations Electricity		70,000.00	0.00	70,000.00	24,234.36	45,765.64	0.00
<u>A 1620.403-00-0000</u>	Plant Operations Telephone		4,100.00	0.00	4,100.00	1,253.44	2,226.56	620.00
<u>A 1620.404-00-0000</u>	Plant Operations Gasoline/Propane		5,000.00	0.00	5,000.00	1,761.24	2,088.76	1,150.00
<u>A 1620.406-00-0000</u>	Plant Operations Fuel Oil		70,000.00	0.00	70,000.00	0.00	35,000.00	35,000.00
<u>A 1620.450-00-0000</u>	Plant Operations Materials & Supplies		15,606.00	0.00	15,606.00	6,795.65	5,294.43	3,515.92
<u>A 1620.452-00-0000</u>	Housekeeping Materials and Supplies		14,565.60	0.00	14,565.60	5,645.08	424.28	8,496.24
<u>A 1620.490-00-0000</u>	Plant Operations BOCES Hlth & Safety		9,529.35	0.00	9,529.35	0.00	9,438.00	91.35
1620	Plant Operations	*	675,445.32	-11,558.76	663,886.56	167,464.94	280,937.96	215,483.66
<u>A 1621.160-00-0000</u>	Plant Maintenance Salaries		116,841.37	0.00	116,841.37	47,446.44	68,416.06	978.87
<u>A 1621.165-00-0000</u>	Plant Maintenance Overtime		2,000.00	0.00	2,000.00	195.48	0.00	1,804.52
<u>A 1621.200-00-0000</u>	Plant Maintenance Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400-00-0000</u>	Plant Maintenance Contractual		31,824.00	0.00	31,824.00	5,446.94	4,000.00	22,377.06
<u>A 1621.405-00-0000</u>	Electrical Repairs		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.407-00-0000</u>	Plumbing Repairs		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.408-00-0000</u>	HVAC Repairs		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.409-00-0000</u>	Maintenance & Service Agreements		15,000.00	0.00	15,000.00	3,914.11	6,366.65	4,719.24
<u>A 1621.410-00-0000</u>	Water Treatment & Repairs		8,364.62	0.00	8,364.62	1,432.50	6,917.50	14.62
<u>A 1621.450-00-0000</u>	Plant Maintenance Materials & Supplies		15,075.00	0.00	15,075.00	9,974.31	675.21	4,425.48

Shelter Island UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	Plant Maintenance	*	204,104.99	0.00	204,104.99	68,409.78	86,375.42	49,319.79
<u>A 1670.400-00-0000</u>	Copying and In-house Printing Contractual		20,000.00	8,859.36	28,859.36	4,945.42	15,583.54	8,330.40
<u>A 1670.413-00-0000</u>	Postage		8,800.00	0.00	8,800.00	2,272.33	6,022.07	505.60
<u>A 1670.450-00-0000</u>	Print and Mailing Materials & Supplies		5,628.00	0.00	5,628.00	124.00	376.00	5,128.00
<u>A 1670.470-00-0000</u>	Outside Printing Contractors		3,060.00	0.00	3,060.00	860.25	207.88	1,991.87
1670	Printing, Postage and Mailing	*	37,488.00	8,859.36	46,347.36	8,202.00	22,189.49	15,955.87
<u>A 1680.490-00-0000</u>	Data Processing BOCES Services		30,869.94	0.00	30,869.94	14,625.60	14,134.84	2,109.50
1680	Data Processing	*	30,869.94	0.00	30,869.94	14,625.60	14,134.84	2,109.50
16	Plant, Printing, Postage and Data Processing	**	947,908.25	-2,699.40	945,208.85	258,702.32	403,637.71	282,868.82
<u>A 1910.400-00-0000</u>	Unallocated Insurance		50,685.84	0.00	50,685.84	50,227.00	240.00	218.84
1910	Insurance	*	50,685.84	0.00	50,685.84	50,227.00	240.00	218.84
<u>A 1920.420-00-0000</u>	School Associations Dues		600.00	0.00	600.00	0.00	0.00	600.00
1920	School Associations Dues	*	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 1981.490-00-0000</u>	BOCES Administration Fee		103,548.62	2,430.00	105,978.62	33,816.32	70,039.68	2,122.62
1981	BOCES Administration Fee	*	103,548.62	2,430.00	105,978.62	33,816.32	70,039.68	2,122.62
19		**	154,834.46	2,430.00	157,264.46	84,043.32	70,279.68	2,941.46
1		***	1,834,554.31	30,605.60	1,865,159.91	587,424.86	919,825.72	357,909.33
<u>A 2010.150-00-0000</u>	Instr Salaries - Curriculum Devt		3,780.00	0.00	3,780.00	0.00	0.00	3,780.00
<u>A 2010.150-03-0000</u>	Instr Salaries - Curriculum Devt Summer		4,871.00	0.00	4,871.00	4,797.36	0.00	73.64
<u>A 2010.401-00-0000</u>	Curriculum Devt Travel & Conf		2,850.00	0.00	2,850.00	135.00	168.13	2,546.87
<u>A 2010.450-00-0000</u>	Curriculum Devt Materials & Supplies		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2010.490-00-0000</u>	Curriculum Devt BOCES Services		4,120.80	5,630.00	9,750.80	170.72	6,542.00	3,038.08
2010	Curriculum Development	*	15,871.80	5,630.00	21,501.80	5,103.08	6,710.13	9,688.59
<u>A 2020.150-00-0000</u>	Inst.Salary-Administrators-Academic & Operational/Transportation		260,493.70	0.00	260,493.70	103,115.99	152,219.01	5,158.70
<u>A 2020.160-00-0000</u>	Noninstructional Salary, Academic Administration		26,323.00	0.00	26,323.00	11,073.76	15,424.24	-175.00
<u>A 2020.401-00-0000</u>	Administrators-Academic & Operations/Transportation- Travel & Conference		7,000.00	0.00	7,000.00	221.34	550.97	6,227.69
2020	Supervision of School	*	293,816.70	0.00	293,816.70	114,411.09	168,194.22	11,211.39
<u>A 2070.150-00-0000</u>	Instr Salary Inservice Training		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-00-0000</u>	Inservice Training - Contractual Services		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2070	Inservice for Instruction	*	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00

Shelter Island UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	Instructional Supervision	312,688.50	5,630.00	318,318.50	119,514.17	176,904.35	21,899.98
<u>A 2110.110-00-0000</u>	Instr Salaries Elementary School	1,023,744.57	0.00	1,023,744.57	221,843.85	736,051.46	65,849.26
<u>A 2110.115-00-0000</u>	Elementary Teachers Extra Duty	2,311.50	0.00	2,311.50	119.07	0.00	2,192.43
<u>A 2110.121-00-0000</u>	Instr Salaries Tutors	1,530.00	0.00	1,530.00	0.00	0.00	1,530.00
<u>A 2110.130-00-0000</u>	Instr Salaries Secondary School	1,690,674.25	0.00	1,690,674.25	390,064.85	1,322,005.03	-21,395.63
<u>A 2110.131-00-0000</u>	Instr Salaries Detention	4,244.83	0.00	4,244.83	540.00	0.00	3,704.83
<u>A 2110.135-00-0000</u>	Secondary School Teachers Extra Duty	8,323.20	0.00	8,323.20	0.00	0.00	8,323.20
<u>A 2110.140-00-0000</u>	Instr Salaries Substitutes	86,000.00	0.00	86,000.00	21,547.30	0.00	64,452.70
<u>A 2110.150-00-0085</u>	Home Instruction - Regular School	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.152-00-0000</u>	Instr Salaries Teacher Assistants	48,617.00	0.00	48,617.00	16,634.04	50,799.96	-18,817.00
<u>A 2110.155-00-0000</u>	Teacher Assistants Extra Duty	1,040.40	0.00	1,040.40	0.00	0.00	1,040.40
<u>A 2110.160-00-0000</u>	Non-Instr Aide Salaries	129,237.76	0.00	129,237.76	20,199.14	37,607.61	71,431.01
<u>A 2110.160-03-0000</u>	Non-Instr Summer Salaries	1,500.00	0.00	1,500.00	450.12	0.00	1,049.88
<u>A 2110.165-00-0000</u>	Noninstr Aides Extra Duty	2,080.80	0.00	2,080.80	329.23	0.00	1,751.57
<u>A 2110.200-00-0019</u>	Physical Education Equipment	1,500.00	0.00	1,500.00	730.15	0.00	769.85
<u>A 2110.200-04-0020</u>	Secondary School Science Equipment	1,725.00	0.00	1,725.00	0.00	0.00	1,725.00
<u>A 2110.400-00-0000</u>	Regular School Teaching Contractual	1,170.83	0.00	1,170.83	833.75	0.00	337.08
<u>A 2110.400-01-0000</u>	Elementary School Contractual	0.00	2,075.00	2,075.00	2,075.00	0.00	0.00
<u>A 2110.400-04-0000</u>	Secondary School Graduation Contractual	3,728.00	0.00	3,728.00	0.00	17.00	3,711.00
<u>A 2110.400-04-0013</u>	Secondary School ELAS Contractual	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2110.400-04-0018</u>	Music Contractual Services	7,767.00	0.00	7,767.00	3,296.10	963.92	3,506.98
<u>A 2110.400-04-0020</u>	Secondary School Science Contractual Services	150.75	0.00	150.75	75.00	0.00	75.75
<u>A 2110.400-04-0088</u>	Drivers' Ed Contractual Services	1,000.00	0.00	1,000.00	25.00	0.00	975.00
<u>A 2110.401-01-0000</u>	Travel & Conference Standardized Test Grading	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.405-00-0000</u>	RTI Contractual Services	13,260.00	0.00	13,260.00	4,740.00	4,560.00	3,960.00
<u>A 2110.419-00-0000</u>	Field Trip Fees	11,000.00	0.00	11,000.00	6,985.50	984.23	3,030.27
<u>A 2110.450-00-0004</u>	Central Supply M&S	3,400.00	0.00	3,400.00	2,298.60	0.00	1,101.40
<u>A 2110.450-00-0011</u>	Art Program M&S	4,308.17	0.00	4,308.17	3,652.60	0.00	655.57
<u>A 2110.450-00-0014</u>	Foreign Language Program M&S	1,212.07	0.00	1,212.07	1,057.80	0.00	154.27
<u>A 2110.450-00-0015</u>	Home and Careers M&S	2,000.00	0.00	2,000.00	263.34	1,236.66	500.00
<u>A 2110.450-00-0016</u>	Technology Program M&S	6,765.66	0.00	6,765.66	1,846.63	2,316.79	2,602.24
<u>A 2110.450-00-0018</u>	Music Program M&S	10,889.00	0.00	10,889.00	892.85	2,707.13	7,289.02
<u>A 2110.450-00-0019</u>	Physical Education Program M&S	3,200.00	0.00	3,200.00	3,105.20	0.00	94.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-00-0023</u>	Reading Program M&S	390.07	0.00	390.07	170.02	94.95	125.10
<u>A 2110.450-00-0024</u>	Audio Visual Program M&S	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-01-0000</u>	Elementary School M&S	10,449.09	5,945.78	16,394.87	15,247.56	0.00	1,147.31
<u>A 2110.450-04-0000</u>	Secondary School Graduation M&S	1,220.00	0.00	1,220.00	398.42	0.00	821.58
<u>A 2110.450-04-0013</u>	Secondary School ELAS M&S	2,152.00	0.00	2,152.00	480.80	32.52	1,638.68
<u>A 2110.450-04-0017</u>	Secondary School Math M&S	6,432.00	0.00	6,432.00	3,828.44	0.00	2,603.56
<u>A 2110.450-04-0020</u>	Secondary School Science M&S	12,063.52	0.00	12,063.52	5,452.84	1,162.48	5,448.20
<u>A 2110.450-04-0021</u>	Secondary School Health M&S	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2110.450-04-0022</u>	H.S. Social Studies M&S	2,577.83	-80.00	2,497.83	956.95	0.00	1,540.88
<u>A 2110.450-04-0088</u>	Drivers' Ed M&S	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.480-00-0013</u>	English Program Textbooks	1,704.48	0.00	1,704.48	177.10	220.62	1,306.76
<u>A 2110.480-00-0017</u>	Math Program Textbooks	462.30	0.00	462.30	0.00	0.00	462.30
<u>A 2110.480-00-0020</u>	Secondary School Science Textbooks	351.75	0.00	351.75	0.00	0.00	351.75
<u>A 2110.480-00-0022</u>	Social Studies Progr Textbooks	150.75	1,715.20	1,865.95	1,635.20	0.00	230.75
<u>A 2110.480-01-0000</u>	Elementary School Textbooks	4,338.59	-2,462.00	1,876.59	1,876.03	0.00	0.56
<u>A 2110.490-00-0000</u>	BOCES Building Services	10,241.06	0.00	10,241.06	0.00	9,964.24	276.82
2110	Teaching Regular School	3,128,764.23	7,193.98	3,135,958.21	733,828.48	2,170,724.60	231,405.13
21		3,128,764.23	7,193.98	3,135,958.21	733,828.48	2,170,724.60	231,405.13
<u>A 2250.150-00-0000</u>	Instr Salaries Special Ed	577,047.09	0.00	577,047.09	137,812.01	457,188.78	-17,953.70
<u>A 2250.150-03-0000</u>	Instr Salaries Summer - Special Ed	7,000.00	0.00	7,000.00	1,460.80	0.00	5,539.20
<u>A 2250.155-00-0000</u>	Special Ed Teachers Extra Duty	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-0000</u>	Noninstr Salaries Special Ed	26,323.00	0.00	26,323.00	11,073.66	15,424.34	-175.00
<u>A 2250.161-00-0000</u>	Salaries Special Ed Aides	96,802.30	0.00	96,802.30	35,607.18	99,564.32	-38,369.20
<u>A 2250.161-03-0000</u>	Salaries Special Ed Aides - Summer	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.165-00-0000</u>	Special Ed Aides Extra Duty	3,570.00	0.00	3,570.00	950.60	0.00	2,619.40
<u>A 2250.400-00-0000</u>	Special Ed Contractual Services	25,000.00	0.00	25,000.00	2,998.09	21,311.00	690.91
<u>A 2250.401-00-0000</u>	Special Ed Travel & Conference	1,380.00	0.00	1,380.00	45.00	552.27	782.73
<u>A 2250.450-00-0000</u>	Special Ed M&S	1,200.00	0.00	1,200.00	775.07	78.98	345.95
<u>A 2250.473-04-0084</u>	Special Ed Other Public School	185,000.00	0.00	185,000.00	0.00	65,383.00	119,617.00
<u>A 2250.473-06-0000</u>	Special Ed Residential Private School	73,500.00	-62,000.00	11,500.00	0.00	0.00	11,500.00
<u>A 2250.473-07-0082</u>	Residential Spec Ed Dormitory Authority Charge	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2250.474-85-0000</u>	Special Ed Related Services Off--Site	39,000.00	0.00	39,000.00	0.00	38,698.00	302.00
<u>A 2250.490-00-0000</u>	Special Ed BOCES	9,690.00	0.00	9,690.00	0.00	5,558.17	4,131.83

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	Special Education	*	1,054,512.39	-62,000.00	992,512.39	190,722.41	703,758.86	98,031.12
A 2280.490-00-0000	Occupational Ed BOCES		41,538.70	-15,634.00	25,904.70	2,640.50	10,685.50	12,578.70
2280	Occupational Education	*	41,538.70	-15,634.00	25,904.70	2,640.50	10,685.50	12,578.70
22		**	1,096,051.09	-77,634.00	1,018,417.09	193,362.91	714,444.36	110,609.82
A 2320.150-03-0000	Instr Salaries Summer School		16,469.00	0.00	16,469.00	16,359.55	0.00	109.45
A 2320.450-03-0000	Summer School M&S		733.65	0.00	733.65	0.00	0.00	733.65
2320	Summer School	*	17,202.65	0.00	17,202.65	16,359.55	0.00	843.10
A 2330.450-00-0088	ESL Program M&S		350.00	0.00	350.00	0.00	0.00	350.00
A 2330.480-00-0000	ESL Texts		506.12	0.00	506.12	0.00	0.00	506.12
2330	ESL	*	856.12	0.00	856.12	0.00	0.00	856.12
23	ESL and Summer School	**	18,058.77	0.00	18,058.77	16,359.55	0.00	1,699.22
A 2610.150-00-0000	Instr Salary Librarian		117,204.97	0.00	117,204.97	26,685.72	90,519.28	-0.03
A 2610.400-00-0000	Library Contractual Services		1,194.79	0.00	1,194.79	749.00	0.00	445.79
A 2610.401-00-0000	Library Travel & Conference		650.00	0.00	650.00	0.00	0.00	650.00
A 2610.450-00-0000	Library M&S		2,724.89	0.00	2,724.89	989.97	0.00	1,734.92
A 2610.456-00-0000	Library State Aid Materials		1,805.86	0.00	1,805.86	0.00	0.00	1,805.86
A 2610.490-00-0000	Library BOCES Building Services		4,203.22	0.00	4,203.22	0.00	3,850.79	352.43
2610	Library	*	127,783.73	0.00	127,783.73	28,424.69	94,370.07	4,988.97
A 2630.150-00-0000	Instr Salary Computer Coordinator		2,080.80	0.00	2,080.80	0.00	0.00	2,080.80
A 2630.150-03-0000	Instr Salary Computer Coord - Summer		6,758.19	0.00	6,758.19	7,164.89	0.00	-406.70
A 2630.160-00-0000	Salary Network & Systems Tech		55,319.00	0.00	55,319.00	22,340.33	32,978.67	0.00
A 2630.200-00-0000	Computer Equipment		10,125.00	0.00	10,125.00	10,073.00	0.00	52.00
A 2630.210-00-0000	Computer Technology Equipment		37,968.00	0.00	37,968.00	35,384.54	2,424.82	158.64
A 2630.220-00-0000	Computer State Aided Hardware Equip		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2630.400-00-0000	Computer Contractual Services		15,250.00	0.00	15,250.00	10,071.84	4,978.83	199.33
A 2630.401-00-0000	Computer Travel and Conference		400.00	0.00	400.00	0.00	0.00	400.00
A 2630.450-00-0000	Computer M&S		9,325.00	0.00	9,325.00	7,553.36	150.00	1,621.64
A 2630.456-00-0000	Computer State Aid Software		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2630.480-00-0000	Computer Textbooks		100.00	0.00	100.00	0.00	0.00	100.00
2630	Computer Instruction	*	141,325.99	0.00	141,325.99	96,587.96	40,532.32	4,205.71
26		**	269,109.72	0.00	269,109.72	125,012.65	134,902.39	9,194.68
A 2810.150-00-0000	Instr Salary Guidance Counselor		69,605.23	0.00	69,605.23	16,417.15	56,209.35	-3,021.27
A 2810.150-03-0000	Instr Sal Guidance Counselor - Summer		7,140.00	0.00	7,140.00	4,503.24	0.00	2,636.76

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.160-00-0000</u>	Noninstr Salary Guidance	18,205.00	0.00	18,205.00	4,475.88	13,169.62	559.50
<u>A 2810.400-00-0000</u>	Guidance Contractual Services	6,640.00	0.00	6,640.00	2,159.83	250.00	4,230.17
<u>A 2810.401-00-0000</u>	Guidance Travel & Conference	1,400.00	0.00	1,400.00	117.33	865.88	416.79
<u>A 2810.450-00-0000</u>	Guidance M&S	1,190.25	0.00	1,190.25	358.77	25.00	806.48
<u>A 2810.490-00-0000</u>	Guidance BOCES Services	2,581.00	5,132.00	7,713.00	0.00	5,132.00	2,581.00
2810	Guidance	106,761.48	5,132.00	111,893.48	28,032.20	75,651.85	8,209.43
<u>A 2815.150-00-0000</u>	Nurse Educator Salary	105,695.16	0.00	105,695.16	24,664.62	83,755.88	-2,725.34
<u>A 2815.150-03-0000</u>	Nurse Educator Summer	510.00	0.00	510.00	81.83	0.00	428.17
<u>A 2815.155-00-0000</u>	Nurse Educator Extra Duty	0.00	0.00	0.00	218.78	0.00	-218.78
<u>A 2815.165-00-0000</u>	Nurse Extra Duty	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.400-00-0000</u>	Health Service Contractual Services	2,020.00	0.00	2,020.00	265.00	1,700.00	55.00
<u>A 2815.401-00-0000</u>	Health Service Travel & Conference	500.00	0.00	500.00	159.73	0.00	340.27
<u>A 2815.415-85-0000</u>	Health Services at Private Schools	34,000.00	9,261.00	43,261.00	0.00	43,240.00	21.00
<u>A 2815.450-00-0000</u>	Health Service M&S	1,568.81	0.00	1,568.81	208.32	636.21	724.28
2815	Health Services	146,293.97	9,261.00	155,554.97	25,598.28	129,332.09	624.60
<u>A 2820.150-00-0000</u>	Psychologist's Salary	132,640.28	0.00	132,640.28	37,861.44	94,778.56	0.28
<u>A 2820.150-03-0000</u>	Psychologist's Salary - Summer	1,800.00	0.00	1,800.00	2,908.44	0.00	-1,108.44
<u>A 2820.400-00-0000</u>	Psychological Services Contractual Services	102.51	0.00	102.51	0.00	0.00	102.51
<u>A 2820.401-00-0000</u>	Psychological Services Travel & Conferences	527.63	0.00	527.63	247.15	49.65	230.83
<u>A 2820.450-00-0000</u>	Psychological Services M&S	1,733.63	0.00	1,733.63	0.00	0.00	1,733.63
2820	Psychology Services	136,804.05	0.00	136,804.05	41,017.03	94,828.21	958.81
<u>A 2825.150-00-0000</u>	Social Worker Salary	52,284.31	0.00	52,284.31	14,683.20	37,601.10	0.01
<u>A 2825.401-00-0000</u>	Social Worker T&C	301.50	0.00	301.50	0.00	248.54	52.96
<u>A 2825.450-00-0000</u>	Social Worker M&S	338.34	0.00	338.34	0.00	0.00	338.34
2825		52,924.15	0.00	52,924.15	14,683.20	37,849.64	391.31
<u>A 2850.150-00-0000</u>	Instr Salaries Advisors	54,364.45	0.00	54,364.45	12,808.78	39,746.66	1,809.01
<u>A 2850.163-00-0000</u>	Noninstr Salaries Chaperones	22,331.00	0.00	22,331.00	2,369.36	0.00	19,961.64
<u>A 2850.400-00-0000</u>	Co-Curricular Contractual Services	4,900.00	0.00	4,900.00	990.25	1,300.00	2,609.75
<u>A 2850.405-00-0000</u>	Co-Curricular Science Fair Contractual	660.00	0.00	660.00	0.00	0.00	660.00
<u>A 2850.450-00-0000</u>	Co-Curricular M&S	1,040.00	0.00	1,040.00	101.25	0.00	938.75
<u>A 2850.453-00-0000</u>	Co-Curricular Newspaper M&S	3,150.00	0.00	3,150.00	620.09	2,480.36	49.55
<u>A 2850.455-00-0000</u>	Co-Curricular Science Fair M&S	1,150.00	0.00	1,150.00	476.75	480.08	193.17
2850	Co-Curricular Activities	87,595.45	0.00	87,595.45	17,366.48	44,007.10	26,221.87

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.151-00-2855</u>	Instr Salaries Coaches		76,593.00	0.00	76,593.00	23,018.24	47,625.92	5,948.84
<u>A 2855.164-00-2855</u>	Athletic Timekeepers & Chaperones		15,750.00	0.00	15,750.00	2,387.62	0.00	13,362.38
<u>A 2855.200-00-2855</u>	Athletic Equipment		6,226.00	0.00	6,226.00	0.00	0.00	6,226.00
<u>A 2855.400-00-2855</u>	Athletic Contractual Solo		5,521.00	0.00	5,521.00	1,019.00	3,240.00	1,262.00
<u>A 2855.401-00-2855</u>	Athletic Travel & Conferences		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2855.416-00-2855</u>	Athletic Officials		30,830.00	0.00	30,830.00	7,715.30	10,945.83	12,168.87
<u>A 2855.450-00-2855</u>	Athletic M&S		16,830.00	0.00	16,830.00	4,842.30	1,554.61	10,433.09
2855	Athletics	*	153,050.00	0.00	153,050.00	38,982.46	63,366.36	50,701.18
28		**	683,429.10	14,393.00	697,822.10	165,679.65	445,035.25	87,107.20
2		***	5,508,101.41	-50,417.02	5,457,684.39	1,353,757.41	3,642,010.95	461,916.03
<u>A 5540.400-00-0000</u>	Regular School On Island Trans		59,018.05	0.00	59,018.05	17,358.24	40,502.58	1,157.23
<u>A 5540.400-00-0082</u>	Special Ed On Island Trans		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 5540.400-00-0084</u>	Occ Ed On Island Trans		31,065.51	0.00	31,065.51	8,957.76	20,901.44	1,206.31
<u>A 5540.400-00-2110</u>	Field Trips Trans		16,854.48	0.00	16,854.48	3,932.00	2,041.95	10,880.53
<u>A 5540.400-00-2855</u>	Athletic Solo Trans		51,000.00	0.00	51,000.00	12,711.28	38,288.72	0.00
<u>A 5540.400-07-0084</u>	Occ Ed Off Island Trans		7,000.00	8,200.00	15,200.00	0.00	15,200.00	0.00
<u>A 5540.400-85-0000</u>	Private School Trans		98,035.89	-9,261.00	88,774.89	14,148.24	33,012.52	41,614.13
<u>A 5540.400-85-0084</u>	Public School Off-Island Bus Transportation		79,594.24	-8,200.00	71,394.24	19,917.72	46,475.02	5,001.50
5540	Transportation Contractual	*	348,568.17	-9,261.00	339,307.17	77,025.24	196,422.23	65,859.70
<u>A 5550.475-00-0000</u>	Ferry-Regular School		250.00	0.00	250.00	0.00	200.00	50.00
<u>A 5550.475-00-0005</u>	Ferry Tokens and Books		4,012.82	0.00	4,012.82	490.00	2,667.00	855.82
<u>A 5550.475-00-0082</u>	Ferriage - Special Education		14,320.80	0.00	14,320.80	116.00	11,884.00	2,320.80
<u>A 5550.475-00-0084</u>	Ferry for Occ Ed		9,034.83	0.00	9,034.83	0.00	8,000.00	1,034.83
<u>A 5550.475-00-2110</u>	Ferry for Field Trips		2,762.26	0.00	2,762.26	0.00	2,700.00	62.26
<u>A 5550.475-00-2855</u>	Ferry for Athletic Solo		13,786.32	0.00	13,786.32	480.00	13,220.00	86.32
<u>A 5550.475-85-0000</u>	Ferry for Private Schools		39,780.00	0.00	39,780.00	3,672.00	20,828.00	15,280.00
5550	Ferries	*	83,947.03	0.00	83,947.03	4,758.00	59,499.00	19,690.03
55		**	432,515.20	-9,261.00	423,254.20	81,783.24	255,921.23	85,549.73
5		***	432,515.20	-9,261.00	423,254.20	81,783.24	255,921.23	85,549.73
<u>A 9010.800-00-0000</u>	NYS Employee Retirement Sys		148,288.04	0.00	148,288.04	137,578.00	0.00	10,710.04
9010	NYS Employee Retirement System	*	148,288.04	0.00	148,288.04	137,578.00	0.00	10,710.04
<u>A 9020.800-00-0000</u>	NYS Teacher Retirement Sys		469,242.89	0.00	469,242.89	0.00	0.00	469,242.89
9020	NYS Teacher Retirement System	*	469,242.89	0.00	469,242.89	0.00	0.00	469,242.89

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9030.800-00-0000</u>	Social Security Payments		436,871.14	0.00	436,871.14	109,870.66	0.00	327,000.48
9030	Social Security Employer Contribution	*	436,871.14	0.00	436,871.14	109,870.66	0.00	327,000.48
<u>A 9040.800-00-0000</u>	Workers' Comp		7,845.03	742.00	8,587.03	4,293.50	4,293.50	0.03
9040	Workers Compensation	*	7,845.03	742.00	8,587.03	4,293.50	4,293.50	0.03
<u>A 9050.800-00-0000</u>	Unemployment Ins		12,060.00	0.00	12,060.00	143.17	7,856.83	4,060.00
9050	Unemployment Insurance	*	12,060.00	0.00	12,060.00	143.17	7,856.83	4,060.00
<u>A 9055.800-00-0000</u>	Disability Ins		2,010.00	0.00	2,010.00	739.54	1,260.46	10.00
9055		*	2,010.00	0.00	2,010.00	739.54	1,260.46	10.00
<u>A 9060.155-00-0000</u>	Medical Insurance Waiver		127,272.72	0.00	127,272.72	0.00	0.00	127,272.72
<u>A 9060.800-00-0000</u>	Medical Insurance - Employees		1,020,734.03	0.00	1,020,734.03	490,989.15	517,763.85	11,981.03
<u>A 9060.801-00-0000</u>	Medical Flex Plan		87,000.00	0.00	87,000.00	2,030.00	84,970.00	0.00
<u>A 9060.805-00-0000</u>	Medical Insurance - Retirees		626,168.70	62,000.00	688,168.70	300,389.09	327,387.61	60,392.00
9060	Medical Insurance Benefits	*	1,861,175.45	62,000.00	1,923,175.45	793,408.24	930,121.46	199,645.75
<u>A 9090.802-00-0000</u>	E'ee Benefits, Other		45,877.00	0.00	45,877.00	19,328.07	6,990.93	19,558.00
9090	Other Employee Benefits	*	45,877.00	0.00	45,877.00	19,328.07	6,990.93	19,558.00
90		**	2,983,369.55	62,742.00	3,046,111.55	1,065,361.18	950,523.18	1,030,227.19
<u>A 9711.600-00-0000</u>	Bond Principal School Renovations		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
<u>A 9711.610-00-0000</u>	Bond Principal HVAC Project		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
<u>A 9711.650-00-0000</u>	Bond Principal for Town Generator		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 9711.700-00-0000</u>	Bond Interest School Renovations		35,843.75	0.00	35,843.75	0.00	0.00	35,843.75
<u>A 9711.710-00-0000</u>	Bond Interest HVAC Project		36,412.50	0.00	36,412.50	18,206.25	0.00	18,206.25
<u>A 9711.750-00-0000</u>	Bond Interest for Town Generator		6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
9711	Bond Principal Annual Payment	*	363,556.25	0.00	363,556.25	18,206.25	0.00	345,350.00
<u>A 9760.700-00-0000</u>	TAN Interest		24,150.12	0.00	24,150.12	18,185.22	0.00	5,964.90
9760	TAN Interest	*	24,150.12	0.00	24,150.12	18,185.22	0.00	5,964.90
<u>A 9785.600-00-0000</u>	Installment Debt Principal - Other - Energy Performance Contract		56,234.95	0.00	56,234.95	27,918.56	0.00	28,316.39
<u>A 9785.700-00-0000</u>	Installment Debt Interest - Other - Energy Performance Contract		26,746.56	0.00	26,746.56	13,572.40	0.00	13,174.16
9785		*	82,981.51	0.00	82,981.51	41,490.96	0.00	41,490.55
97		**	470,687.88	0.00	470,687.88	77,882.43	0.00	392,805.45
<u>A 9901.900-00-0000</u>	Transfer to Special Aid		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9901.901-00-0000</u>	Transfer to Cafeteria Fund		88,000.00	0.00	88,000.00	0.00	0.00	88,000.00
9901	Transfers to Cafeteria and Special Aid	*	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00

Shelter Island UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
99	**	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00
9	***	3,552,057.43	62,742.00	3,614,799.43	1,143,243.61	950,523.18	1,521,032.64
Fund ATotals:		11,327,228.35	33,669.58	11,360,897.93	3,166,209.12	5,768,281.08	2,426,407.73
Grand Totals:		11,327,228.35	33,669.58	11,360,897.93	3,166,209.12	5,768,281.08	2,426,407.73

Shelter Island UFSD



Revenue Status Report From 7/1/2017 To 6/30/2018

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes (Excludes STAR)	10,131,787.95	0.00	10,131,787.95	10,015,449.63	116,338.32
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	0.00	0.00	116,338.37	-116,338.37
<u>A 1090</u>	Interest & Penalty Real Property Tax	0.00	0.00	0.00	85.15	-85.15
<u>A 1320</u>	Summer School Registration & Tuition	0.00	0.00	0.00	450.00	-450.00
<u>A 2401</u>	Interest & Earnings, General	6,000.00	0.00	6,000.00	2,053.72	3,946.28
<u>A 2701</u>	Refund of Prior Year Expense	0.00	0.00	0.00	876.13	-876.13
<u>A 2710</u>	Premium on Obligations	0.00	0.00	0.00	8,837.00	-8,837.00
<u>A 2770</u>	Other Unclassified Revenues	0.00	0.00	0.00	10.00	-10.00
<u>A 3101</u>	State Aid Basic	395,167.00	0.00	395,167.00	377,160.90	18,006.10
<u>A 3101...1</u>	State Aid - Excess Cost	115,382.00	0.00	115,382.00	0.00	115,382.00
<u>A 3102</u>	Lottery Aid	20,000.00	0.00	20,000.00	11,955.89	8,044.11
<u>A 3103</u>	State Aid BOCES	46,139.00	0.00	46,139.00	0.00	46,139.00
<u>A 3260</u>	State Aid - Textbook Aid	7,312.00	0.00	7,312.00	0.00	7,312.00
<u>A 3289</u>	Other State Aid - State Designated	0.00	0.00	0.00	25,000.00	-25,000.00
A Totals:		10,721,787.95	0.00	10,721,787.95	10,558,216.79	163,571.16
Grand Totals:		10,721,787.95	0.00	10,721,787.95	10,558,216.79	163,571.16

Shelter Island Union Free School District

Report on Audit of Claims

November 1, 2017-November 30, 2017.

Prepared by Carol A. Euring

November 2017

Board of Education

Shelter Island Union Free School District

This report covers claims audited for the period November 1-30 2017.

During this period 10 warrants were audited and approved.

Claims expenditures were \$593,313.13. A total of 108 checks were included in this period.

Claims Audit Services include:

- 1) Verification of the accuracy of invoices and claim forms.
- 2) Ensuring proper approval of all purchases, checking that purchases were legal expenses of the school district.
- 3) Making sure that purchase orders have been issued in accordance with Board of Education policy and applicable state laws.
- 4) Reviewing price extensions, claiming of applicable discounts, including shipping and freight charges, and not paying NY State Sales Tax.

Claims Audit for the Month of November 2017

Shelter Island Union Free School District

Legend: A General H Capital H Bond Project
 C Cafeteria TA Trust & Agency
 F Federal TE Trust & Expendable

Warrant		# of				Auditor Comments
Warrant Date	#	Fund	Checks	Check Sequence	Check Total	
11/7/2017	39	A Fund	23	62063-62085	179,727.22	
11/15/2017	41	A Fund	27	62086-62112	180,338.53	
11/30/2017	43	A Fund	36	62113-62148	169,856.25	
11/30/2017	44	A Fund	1	62149	1,030.00	
Sub Total			87		530,952.00	
11/7/2017	16	C Fund	1	1633	2,267.36	
11/15/2017	17	CFund	5	1634-1638	1,737.31	
11/30/2017	18	CFund	5	1639-1643	3,456.92	
Sub Total			11		7,461.59	
11/7/2017	6	FFund	4	1688-1691	10,605.37	
11/30/2017	7	FFund	5	1692-1696	2,369.17	
Sub Total			9		12,974.54	
11/15/2017	1	HFund	1	1031	41,925.00	Capital
Sub Total			1		41,925.00	
Grand Total:			108		\$593,313.13	

Payroll Audit Report for Shelter Island School District for November 2017

By Carol Euring Claims Auditor

This would include all recommendations of Internal Auditor.
Audit findings and recommendations, transactions valid and authorized
By School Board, completely processed (retro) and processed correctly
including time sheets etc.

Payroll #10 Dated November 09, 2017 for \$219,893.71.

All employees, Time sheets, Teacher Chaperones, detention,
per diem, extra duty custodial, Fall Coaches, and subs.
The Before and After Check run reports were matched.
Audit complete.

Payroll #11 Dated November 24, 2017 for \$212,440.71.

Payroll for all employees. It was checked for accuracy on timesheets,
Overtime Pay, Chaperones, detention, extra duty custodial, per diem,
Cook extra duty and subs.
The Before and After Check Run reports were matched.
Audit complete.

Shelter Island Union Free School District

33 North Ferry Road, NY 11964

Request for Budget Appropriation Transfer

FM Cont #:

Date entered:

School/Department:

Date:

Transfer From:

Code:

\$ Amount: 19,000

Reason:

To adjust prior approved
Budget Transfer

Code Description:

Medical Ins. Retirees

Transfer To:

Code:

\$ Amount: 19,000

Code Description:

Sp Ed Related Services Off-site

Transfer From:

Code:

\$ Amount:

Reason:

Code Description:

Transfer To:

Code:

\$ Amount:

Code Description:

Transfer From:

Code:

\$ Amount:

Reason:

Code Description:

Transfer To:

Code:

\$ Amount:

Code Description:

Signature Requesting Official

School District Business Leader

Superintendent of Schools

President of the Board of Education required for all transfer requests in excess of \$5,000

PLEASE SUBMIT THIS FORM TO THE OFFICE OF THE SCHOOL DISTRICT BUSINESS LEADER

Shelter Island UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Requisition	Available
A 5550.475-00-0084	Ferry for Occ Ed	9,034.83	0.00	9,034.83	0.00	8,000.00	0.00	1,034.83
A 5550.475-00-2110	Ferry for Field Trips	2,762.26	0.00	2,762.26	0.00	2,700.00	0.00	62.26
A 5550.475-00-2855	Ferry for Athletic Solo	13,786.32	0.00	13,786.32	480.00	13,220.00	0.00	86.32
A 5550.475-85-0000	Ferry for Private Schools	39,780.00	0.00	39,780.00	3,672.00	20,828.00	0.00	15,280.00
5550	Ferries	83,947.03	0.00	83,947.03	4,758.00	59,499.00	0.00	19,690.03
55		432,515.20	-9,261.00	423,254.20	82,743.24	254,961.23	0.00	85,549.73
5		432,515.20	-9,261.00	423,254.20	82,743.24	254,961.23	0.00	85,549.73
A 9010.800-00-0000	NYS Employee Retirement Sys	148,288.04	0.00	148,288.04	137,578.00	0.00	0.00	10,710.04
9010	NYS Employee Retirement System	148,288.04	0.00	148,288.04	137,578.00	0.00	0.00	10,710.04
A 9020.800-00-0000	NYS Teacher Retirement Sys	469,242.89	0.00	469,242.89	0.00	0.00	0.00	469,242.89
9020	NYS Teacher Retirement System	469,242.89	0.00	469,242.89	0.00	0.00	0.00	469,242.89
A 9030.800-00-0000	Social Security Payments	436,871.14	0.00	436,871.14	109,870.66	0.00	0.00	327,000.48
9030	Social Security Employer Contribution	436,871.14	0.00	436,871.14	109,870.66	0.00	0.00	327,000.48
A 9040.800-00-0000	Workers' Comp	7,845.03	742.00	8,587.03	4,293.50	4,293.50	0.00	0.03
9040	Workers Compensation	7,845.03	742.00	8,587.03	4,293.50	4,293.50	0.00	0.03
A 9050.800-00-0000	Unemployment Ins	12,060.00	0.00	12,060.00	143.17	7,856.83	0.00	4,060.00
9050	Unemployment Insurance	12,060.00	0.00	12,060.00	143.17	7,856.83	0.00	4,060.00
A 9055.800-00-0000	Disability Ins	2,010.00	0.00	2,010.00	739.54	1,260.46	0.00	10.00
9055		2,010.00	0.00	2,010.00	739.54	1,260.46	0.00	10.00
A 9060.155-00-0000	Medical Insurance Waiver	127,272.72	0.00	127,272.72	0.00	0.00	0.00	127,272.72
A 9060.800-00-0000	Medical Insurance - Employees	1,020,734.03	0.00	1,020,734.03	490,989.15	517,763.85	0.00	11,981.03
A 9060.801-00-0000	Medical Flex Plan	87,000.00	0.00	87,000.00	2,030.00	84,970.00	0.00	0.00
A 9060.805-00-0000	Medical Insurance - Retirees	626,168.70	62,000.00	688,168.70	300,389.09	327,387.61	0.00	60,392.00
9060	Medical Insurance Benefits	1,861,175.45	62,000.00	1,923,175.45	793,408.24	930,121.46	0.00	199,645.75
A 9090.802-00-0000	E'ee Benefits, Other	45,877.00	0.00	45,877.00	19,328.07	6,990.93	0.00	19,558.00
9090	Other Employee Benefits	45,877.00	0.00	45,877.00	19,328.07	6,990.93	0.00	19,558.00
90		2,983,369.55	62,742.00	3,046,111.55	1,065,361.18	950,523.18	0.00	1,030,227.19
A 9711.600-00-0000	Bond Principal School	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00

Shelter Island UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Requisition	Available
A 2250.150-03-0000	Instr Salaries Summer - Special Ed	7,000.00	0.00	7,000.00	1,460.80	0.00	0.00	5,539.20
A 2250.155-00-0000	Special Ed Teachers Extra Duty	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
A 2250.160-00-0000	Noninstr Salaries Special Ed	26,323.00	0.00	26,323.00	11,073.66	15,424.34	0.00	-175.00
A 2250.161-00-0000	Salaries Special Ed Aides	96,802.30	0.00	96,802.30	35,607.18	99,564.32	0.00	-38,369.20
A 2250.161-03-0000	Salaries Special Ed Aides - Summer	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
A 2250.165-00-0000	Special Ed Aides Extra Duty	3,570.00	0.00	3,570.00	950.60	0.00	0.00	2,619.40
A 2250.400-00-0000	Special Ed Contractual Services	25,000.00	0.00	25,000.00	2,998.09	21,311.00	0.00	690.91
A 2250.401-00-0000	Special Ed Travel & Conference	1,380.00	0.00	1,380.00	45.00	552.27	0.00	782.73
A 2250.450-00-0000	Special Ed M&S	1,200.00	0.00	1,200.00	775.07	78.98	0.00	345.95
A 2250.473-04-0084	Special Ed Other Public School	185,000.00	0.00	185,000.00	0.00	65,383.00	0.00	119,617.00
A 2250.473-06-0000	Special Ed Residential Private School	73,500.00	-62,000.00	11,500.00	0.00	0.00	0.00	11,500.00
A 2250.473-07-0082	Residential Spec Ed Dormitory Authority Charge	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
A 2250.474-85-0000	Special Ed Related Services Off-Site	39,000.00	0.00	39,000.00	0.00	38,698.00	0.00	302.00
A 2250.490-00-0000	Special Ed BOCES	9,690.00	0.00	9,690.00	0.00	5,558.17	0.00	4,131.83
2250	Special Education *	1,054,512.39	-62,000.00	992,512.39	190,722.41	703,758.86	0.00	98,031.12
A 2280.490-00-0000	Occupational Ed BOCES	41,538.70	-15,634.00	25,904.70	2,640.50	10,685.50	0.00	12,578.70
2280	Occupational Education *	41,538.70	-15,634.00	25,904.70	2,640.50	10,685.50	0.00	12,578.70
22	**	1,096,051.09	-77,634.00	1,018,417.09	193,362.91	714,444.36	0.00	110,609.82
A 2320.150-03-0000	Instr Salaries Summer School	16,469.00	0.00	16,469.00	16,359.55	0.00	0.00	109.45
A 2320.450-03-0000	Summer School M&S	733.65	0.00	733.65	0.00	0.00	0.00	733.65
2320	Summer School *	17,202.65	0.00	17,202.65	16,359.55	0.00	0.00	843.10
A 2330.450-00-0088	ESL Program M&S	350.00	0.00	350.00	0.00	0.00	0.00	350.00
A 2330.480-00-0000	ESL Texts	506.12	0.00	506.12	0.00	0.00	0.00	506.12
2330	ESL *	856.12	0.00	856.12	0.00	0.00	0.00	856.12
23	ESL and Summer School **	18,058.77	0.00	18,058.77	16,359.55	0.00	0.00	1,699.22

Budget Transfer

[illegible]

Date 7/27/2017

Date 8/14/17

Date 20/11/17

Dated Recorded/Posted 8/16/17

Shelter Island UFSD



Budget Transfer Query From 11/3/2017 - 12/1/2017 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
530	11/29/2017	To cover shortage of BOE contract budget line	A 1010.400-00-0000		0.00	438.00
			A 1010.450-00-0000		70.30	0.00
			A 1040.401-00-0000		276.93	0.00
			A 1040.450-00-0000		90.77	0.00
			Transfer Totals:		438.00	438.00
531	11/29/2017	To properly classify prior expenditure	A 2110.450-01-0000		1,635.20	0.00
			A 2110.480-00-0022		0.00	1,635.20
			Transfer Totals:		1,635.20	1,635.20
Grand Totals:					2,073.20	2,073.20

Description: To cover shortage in BOE Contractual

Dated Recorded/Posted

Shelter Island Union Free School District

33 North Ferry Road, NY 11964

Request for Budget Appropriation Transfer

FM Cont #:

Date entered:

School/Department: District Office

Date: 11-20-17

Transfer From: Code: 1040.401 \$ Amount: \$276⁹³

Code Description: District Clerk Travel + Conf

Reason:

To cover shortage of BOE Contractual budget line.

Transfer To: Code: 1010.400 \$ Amount: \$276⁹³

Code Description: BOE Contractual

Transfer From: Code: 1010.450 \$ Amount: \$70³⁰

Code Description: BOE Materials + Supplies

Reason:

To cover shortage of BOE Contractual budget line.

Transfer To: Code: 1010.400 \$ Amount: \$70³⁰

Code Description: BOE Contractual

Transfer From: Code: 1040.450 \$ Amount: \$90⁷⁷


Code Description: District Clerk Materials + Supplies

Reason:

To cover shortage of BOE Contractual budget line.

Transfer To: Code: 1010.400 \$ Amount: \$90⁷⁷

Code Description: BOE Contractual


Signature Requesting Official


School District Business Leader


Superintendent of Schools

President of the Board of Education required for all transfer requests in excess of \$5,000

PLEASE SUBMIT THIS FORM TO THE OFFICE OF THE SCHOOL DISTRICT BUSINESS LEADER

**Shelter Island Union Free School District
Journal Entry Form
APPROPRIATION BUDGET TRANSFER**

Description: To properly classify prior expenditure

Account Description	Account Code	Debit	Credit
Elementary M&S	A2110450010000	1,635.20	
Social Studies Textbooks	A2110480000022		1,635.20
Total		1,635.20	1,635.20

Prepared by:

Idowu Ogundipe, CPA

Date 11/29/2017

Approved by:

Christine AC

Date 11/29/2017

Reviewed by:

Date

Journal Entry #

531

Dated Recorded/Posted

Shelter Island Union Free School District

33 North Ferry Road, NY 11964

Request for Budget Appropriation Transfer

FM Cont #: 531

Date entered: 11/29/17

School/Department: _____

Date: 11/29/19

Transfer From: A2110 450 01 0000
Code: _____ \$ Amount: 1,635.20

Code Description: Elementary M+S

Transfer To: A2110 480 00 0022
Code: _____ \$ Amount: 1,635.20

Code Description: Social Studies Textbooks

Reason: To properly classify

Transfer From: _____
Code: _____ \$ Amount: _____

Code Description: _____

Transfer To: _____
Code: _____ \$ Amount: _____

Code Description: _____

Reason: _____

Transfer From: _____
Code: _____ \$ Amount: _____

Code Description: _____

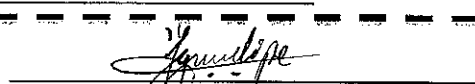
Transfer To: _____
Code: _____ \$ Amount: _____

Code Description: _____

Reason: _____



Signature Requesting Official



School District Business Leader



Superintendent of Schools

President of the Board of Education required for all transfer requests in excess of \$5,000

PLEASE SUBMIT THIS FORM TO THE OFFICE OF THE SCHOOL DISTRICT BUSINESS LEADER

Requisition Number	Date	Vendor Name	Approver	Total Amount	Level / PO #	Status	Reason	Requested By
4199	08/30/2017	National Geographic	graffagnino, tom	1,677.76	L2	Approval In Process		Corbett, Michelle

Requisitioned Items

Account	Description	Quantity	Unit Price	Shipping	Discount	Ext Price
A 2110.450-04-0013	9781337090155The American Pageant AP 16th Edition - student text	10.00	146.00	175.20		1,635.20
A 2110.450-04-0022	9781305268265Test maker for American Pageant AP text	1.00	27.00	3.24		30.24
A 2110.450-04-0022	9781305271173Teacher resource guide for the American Pageant AP text	1.00	11.00	1.32		12.32
				Total:		1,677.76

Account Distribution

Account	Description	Amount
A 2110.450-04-0013	Secondary School ELAS M&S	1,635.20
A 2110.450-04-0022	H.S. Social Studies M&S	42.56
	Total:	1,677.76

~~SS~~

Total: 1,677.76

~~SS~~, ~~SS~~ Secondary School
~~SS~~ ELAS MTS

Need transfer
to SS Textbooks

Shelter Island UFSD



Journal Entry Query From 11/3/2017 - 12/1/2017

Reference #	Date	Journal Entry Explanation	Vendor ID	PO Number	Account	Detail Description	Debits	Credits
25	11/07/2017	To record two (2) bounced checks received from Class of 2023 Yankee Candle Fundraiser						
					EX 200			88.63
					EX 023		88.63	
Journal Entry Totals:							88.63	88.63
26	11/17/2017	To transfer ending Acct Balance from the Class of 2017 to other Ex Class Accts						
					EX 017		108.63	
					EX 018			9.05
					EX 019			9.05
					EX 020			9.05
					EX 021			9.06
					EX 022			9.05
					EX 023			9.05
					EX 024			9.05
					EX 100			9.05
					EX 103			9.06
					EX 104			9.05
					EX 105			9.05
					EX 106			9.06
Journal Entry Totals:							108.63	108.63
27	11/22/2017	To record taxes receivable for the 2017-18 year						
					A 250		10,764,072.00	
					A 631			632,284.00
					A 1001			10,015,449.63
					A 1085			116,338.37
Journal Entry Totals:							10,764,072.00	10,764,072.00
28	11/29/2017	To properly reclassify prior expenditure						
			883		A 2110.480-00-0022		1,635.20	
			883		A 2110.450-04-0013			1,635.20
Journal Entry Totals:							1,635.20	1,635.20

Shelter Island UFSD



Journal Entry Query From 11/3/2017 - 12/1/2017

Reference #	Date	Journal Entry	Explanation	Account	Detail Description	Debits	Credits
		Vendor ID	PO Number				
29	11/30/2017	To record Wire Transfer to DTC for 1.6		Bond Interest due December 1st			
				A 200			18,206.25
		3461		A 9711.710-00-0000		18,206.25	
Journal Entry Totals:						18,206.25	18,206.25
Grand Totals:						10,784,110.71	10,784,110.71



Payment Detail Report

30-Nov-2017

11:32:54 AM

Page 1 of 1

SHELISLA

Payment Summary

Payment ID: 237
Payment Type: Wire - Domestic
Status: Bank Received
Template:

Value Date: 30-Nov-2017
Tran Date: 30-Nov-2017
Amount: USD 18,206.25
Customer Ref:

Reference#: 2586031

Debit Account

Number: 3424002065
Name: MULTI FUND ACCOUNT
Type: Commercial Checking
Bank: COF Eastern (NY/NJ)

Beneficiary

Name: Depository Trust Company
Account: 066026776
Address: 55 Water Street
New York
New York US

Beneficiary Bank

ID: ABA 021000021
Name: JPMORGAN CHASE BANK, NA
Address:

NEW YORK NY US

Instructions to Beneficiary

CUSIP #822890CZ0 through & include
#822890DM8
Agent/DDA# 50972750

Instructions Internal Memo: Interest Only Pymt 1.6 Bond due December 1

Audit Information

	<u>User ID</u>	<u>User Name</u>	<u>Client ID</u>	<u>Timestamp</u>
1 Signatures				
Entered:	SIUFSD06DVE C	Deborah Vecchio	SHELISLA	30-Nov-2017 11:31AM
Modified:				
Repaired:				
Approved 1:	SIUFSD06DVE C	Deborah Vecchio	SHELISLA	30-Nov-2017 11:31AM

Settlement Information

Extracted:	30-Nov-2017 11:32AM
Bank Received:	30-Nov-2017 11:32AM
Bank Confirmed:	
Bank Rejected:	

Note: All times displayed are in Eastern Time

Phone: (631) 331-8888
Fax: (631) 331-8834



12 Roosevelt Avenue
Port Jefferson Station, New York 11776
www.munistat.com



November 22, 2017

Deborah Vecchio
District Treasurer
Shelter Island Union Free School District
33 North Ferry Road
P.O. Box 2015
Shelter Island, NY 11964

Re: SCHOOL DISTRICT SERIAL BONDS - 2015

Dear Debbie:

In order to assist you with the timeliness of payments for the above referenced bond issue, please let this letter serve as a friendly reminder that the following debt service payment is due and payable on December 1, 2017 at the Depository Trust Company ("DTC") in New York, New York. Please confirm with your own records as to the accuracy of this amount before remitting payment.

The following are wiring instructions for this payment:

Interest Payment

Amount: **\$18,206.25**

Wire Instructions: "Chase Bank, 55 Water Street, New York, NY (ABA #021000021) for the account of the Depository Trust Company (A/C# 066026776) for Shelter Island Union Free School District, NY (CUSIP # 822890CZ0 through and including 822890DM8)". Please reference your DDA # or Paying Agent #.

Due to DTC's allocation methodology, it is important to identify all the CUSIPs that these payments are attributed to. DTC's AutoFax service is helpful in determining the proper allocation to ensure compliance with such procedures. In accordance with instructions of the DTC, payments must be received prior to 3:00pm on the due date set forth above.

If you have any questions, feel free to call our office at any time.

Very truly yours,

Noah Nadelson
Chief Executive Officer

Description: To reclasssify expenditure

Account Description	Account Code	Debit	Credit
Social Studies Textbook	A2110480000022	1,635.20	
Elementary School M&S	A211045004-0013		1,635.20
Total		1,635.20	1,635.20

Prepared by: Idowu Ogundipe, CPA

Date 11/28/2017

Approved by: Christine E

Date 11/29/2017

Reviewed by: _____

Date _____

Journal Entry # 28

Dated Recorded/Posted

Shelter Island UFSD

Drill Down - Cash Disbursement For 62003



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
62003	10/19/2017	1026	Cengage Learning -	<input type="checkbox"/>	<input type="checkbox"/>	20180336	61975783	A 2110.450-04-0013	1,648.08	1,635.20
						20180336		A 2110.450-04-0022	0.00	42.56
Check Totals:									1,648.08	1,677.76
Group Totals:									1,648.08	1,677.76

Number of Cash Disbursements: 1

Need O/E

to

re-class

expense

A 2110 480 00 0022

S. Studies

Textbook

1,635.20

~~A 2110 450 04 0013~~
~~A 2110 450 01 0000~~

Elementary School
MPS

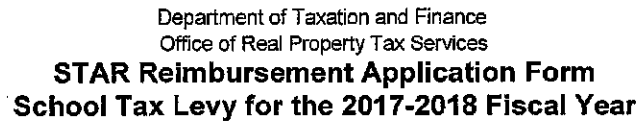
1,635.20

Description: To record taxes receivable for the 207-18 year

Prepared by: Idowu Ogundipe, CPA Date 11/22/2017
 Approved by: Christine R Date 11/22/2017
 Reviewed by: _____ Date _____

Dated Recorded/Posted

27
11/22/2017



RP-6704-B2 (7/17)

School district name Shelter Island UFSD

I hereby certify that the savings per exemption was limited to the **lower** of the calculated and capped amounts above:

☒ **Mark an X here if the information below is identical to that on Form RP-6704-B1. If so, you do not have to re-enter it.**

Telephone number _____ Fax number _____ E-mail address _____

**SPECIAL DISTRICT MEETING OF THE VOTERS OF THE
SHELTER ISLAND UNION FREE SCHOOL DISTRICT
TOWN OF SHELTER ISLAND, SUFFOLK COUNTY, NEW YORK
IN CONNECTION WITH THE
SHELTER ISLAND PUBLIC LIBRARY**

BUDGET VOTE

The Special District meeting was called to order at 10:00 a.m. on Saturday, October 21, 2017 by David Roggie, for the purpose of voting on the Library budget for 2018. David Roggie administered the Constitutional Oath of Office to the District Clerk, and Inspectors of Election: Jacqueline Dunning, Angela Corbett, Shirley Ferrer, Lois Corbett and Lew Corbett. The polls were officially opened for voting on the following proposition. Secret paper ballots were used for voting. In addition to David Roggie, Terry Lucas was also in attendance.

PROPOSITION

Shall the Board of Education appropriate funds not to exceed the amount of ~~\$632,284~~ for the 2018 budget year, which sum represents an increase of \$27,227 from the 2017 budget amount, for the general use, maintenance and financing of the Shelter Island Public Library and its facilities, which sum shall be raised by tax on the taxable property within the Shelter Island Union Free School District?

The polls were officially closed by David Roggie at 4:00 p.m.

The voting was as follows:

yes vote:	79
no vote:	10
<u>blank vote:</u>	<u>0</u>
total votes:	89

The library proposition was declared approved.

This Special District Meeting was adjourned at 4:10 p.m.

Jacqueline Dunning
District Clerk
October 21, 2017

**Shelter Island Union Free School District
Journal Entry Form**

Description:

To transfer ending acct balance from Class of 2017 to other Ex Class Accts

Account Description	Account Code	Debit	Credit
Class of 2017	EX017	108.63	
Class of 2018	EX018		9.05
Class of 2019	EX019		9.05
Class of 2020	EX020		9.05
Class of 2021	EX021		9.06
Class of 2022	EX022		9.05
Class of 2023	EX023		9.05
Class of 2024	EX024		9.05
Drama Club	EX100		9.05
Student Council	EX103		9.06
Yearbook	EX104		9.05
NHS	EX105		9.05
DECA Club	EX106		9.06
Total		108.63	108.63

Prepared by:

Deborah Vecchio

Date 11/15/2017

Approved by:

Christine C

Date 11/16/17

Reviewed by:

Date

Journal Entry #

26

Dated Recorded/Posted

11/17/17

Shelter Island UFSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits
EX 017	Class of 2017	0.00	108.63
EX 018	Class of 2018	0.00	3,286.73
EX 019	Class of 2019	0.00	3,266.58
EX 020	Class of 2020	0.00	1,777.33
EX 021	Class of 2021	0.00	107.33
EX 022	Class of 2022	0.00	4,311.11
EX 023	Class of 2023	0.00	7,223.67
EX 024	Class of 2024	0.00	3,612.60
EX 100	Drama Club	0.00	8,948.53
EX 101	Sailing Club	0.00	2,831.21
EX 102	Science Club	0.00	48.66
EX 103	Student Council	0.00	597.49
EX 104	Yearbook	0.00	1,534.05
EX 105	National Honor Society	0.00	198.92
EX 106	DECA Club	0.00	1,064.07
EX 200	Extra Class Checking	8,519.84	0.00
EX 201	Investors Choice - Savings MM	31,397.52	0.00
EX 631	Extra Class - Sales Tax Payable	0.00	1,000.45
EX Fund Totals:		39,917.36	39,917.36
Grand Totals:		39,917.36	39,917.36



JPMORGAN CHASE BANK, N.A.

Reason
NSF 1st

Deposit Date

Seq #
99006774

Amount
\$50.00>

These items are being charged to your
account and will be assessed a fee
on your analysis statement.

Ir 866-954-3718

COMMERCIAL CUSTOMERS-Contact Service Rep

Advice = 101878

SIUF SCHOOL DIST EXTRA CLASS
PO BOX 2015
33 N FERRY RD
SHELTER ISLAND NY 11964-2015

Totals

1 Items charged totaling \$50.00

*0 Items redeposited totaling \$0.00

**0 RCK items redeposited totaling \$0.00


Advice Total \$50.00

074909962
11/03/2017
99006774

This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

4090853150
[074909962] 11/01/2017

NSF		50-686/214		169
LATRICIA A LAWRENCE PO BOX 1813 SHELTER ISLAND, NY 11964		DATE <u>10/25/17</u>		
PAY TO THE ORDER OF	<u>Shelter Island School</u>		<u>50.00</u>	
	<u>fifty dollars & zero cents</u>		DOLLARS	
 Many Success Stories. One Bank. www.bnb.com		Heat Resistive INK		
MEMO	<u>fundraiser</u>		<u>L. Lawrence</u>	
⑆021406667⑆ 2300001985⑆ 0169				

⑆021406667⑆ 2300001985⑆ 0169 ⑆0000005000⑆



Date: NOV 02, 2017 Advice = 102041

Acct: 802/XXXXXXXXXXXXXXXXX0136/U
Alt. Acct: /XXXXXXXXXXXXXXXXX0000

JPMORGAN CHASE BANK, N.A.

Reason
NSF 1st

Deposit Date

Seq #
99000251Amount
\$38.63>

These items are being charged to your
account and will be assessed a fee
on your analysis statement.

In s: 866-954-3718

COMMERCIAL CUSTOMERS-Contact Service Rep

Advice = 102041

SIUF SCHOOL DIST EXTRA CLASS
PO BOX 2015
33 N FERRY RD
SHELTER ISLAND NY 11964-2015

Totals

1 Items charged totaling \$38.63

*0 Items redeposited totaling \$0.00

**0 RCK items redeposited totaling \$0.00

Advice Total \$38.63

074909962

11/02/2017

99000251

This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

NSF4090853143
[074909962] 10/31/2017

Capital One Bank is a bank of Capital One, N.A.

JULIA KOLMOGOROVA WEISENBERG

PO BOX 138

SHELTER ISLAND HEIGHTS, NY 11966

256

50-791/214

Oct. 25, 2017
DatePay to the
Order of

Shelter Island USED

\$ 38.63

Thirty-eight 63/100

Dollars

Photo
Safe
Deposit
Outside the bank**Capital One**

For

YANKEE CANDLE

Julia K. Weisenberg

⑆021407912⑆302 75 49941⑆ 0256

Holland Charles

⑆021407912⑆

3027549941⑆0256

⑆0000003863⑆

Shelter Island UFSD



Budget Transfer Query From 11/3/2017 - 12/1/2017 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
530	11/29/2017	To cover shortage of BOE contract budget line	A 1010.400-00-0000		0.00	438.00
			A 1010.450-00-0000		70.30	0.00
			A 1040.401-00-0000		276.93	0.00
			A 1040.450-00-0000		90.77	0.00
			Transfer Totals:		438.00	438.00
531	11/29/2017	To properly classify prior expenditure	A 2110.450-01-0000		1,635.20	0.00
			A 2110.480-00-0022		0.00	1,635.20
			Transfer Totals:		1,635.20	1,635.20
Grand Totals:					2,073.20	2,073.20

Description: To cover shortage in BOE Contractual

Dated Recorded/Posted

Shelter Island Union Free School District

33 North Ferry Road, NY 11964

Request for Budget Appropriation Transfer

FM Cont #:

Date entered:

School/Department: District Office

Date: 11-20-17

Transfer From: Code 1040.401 \$ Amount: \$276⁹³

Code Description: District Clerk Travel + Conf

Reason:

To cover shortage of BOE Contractual budget line.

Transfer To: Code 1010.400 \$ Amount: \$276⁹³

Code Description: BOE Contractual

Transfer From: Code 1010.450 \$ Amount: \$70³⁰

Code Description: BOE Materials + Supplies

Reason:

To cover shortage of BOE Contractual budget line.

Transfer To: Code 1010.400 \$ Amount: \$70³⁰

Code Description: BOE Contractual

Transfer From: Code 1040.450 \$ Amount: \$90⁷⁷


Code Description: District Clerk Materials + Supplies

Reason:

To cover shortage of BOE Contractual budget line.

Transfer To: Code 1010.400 \$ Amount: \$90⁷⁷

Code Description: BOE Contractual


Signature Requesting Official


School District Business Leader


Superintendent of Schools

President of the Board of Education required for all transfer requests in excess of \$5,000

PLEASE SUBMIT THIS FORM TO THE OFFICE OF THE SCHOOL DISTRICT BUSINESS LEADER

**Shelter Island Union Free School District
Journal Entry Form
APPROPRIATION BUDGET TRANSFER**

Description: To properly classify prior expenditure

Account Description	Account Code	Debit	Credit
Elementary M&S	A2110450010000	1,635.20	
Social Studies Textbooks	A2110480000022		1,635.20
Total		1,635.20	1,635.20

Prepared by:

Idowu Ogundipe, CPA

Date 11/29/2017

Approved by:

Christine AC

Date 11/29/2017

Reviewed by:

Date

Journal Entry #

531

Dated Recorded/Posted

Shelter Island Union Free School District

33 North Ferry Road, NY 11964

Request for Budget Appropriation Transfer

FM Cont #: 531

Date entered: 11/29/17

School/Department: _____

Date: 11/29/19

Transfer From: A2110 450 01 0000
Code: _____ \$ Amount: 1,635.20

Code Description: Elementary M+S

Transfer To: A2110 480 00 0022
Code: _____ \$ Amount: 1,635.20

Code Description: Social Studies Textbooks

Reason: To properly classify

Transfer From: _____
Code: _____ \$ Amount: _____

Code Description: _____

Transfer To: _____
Code: _____ \$ Amount: _____

Code Description: _____

Reason: _____

Transfer From: _____
Code: _____ \$ Amount: _____

Code Description: _____

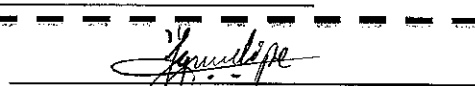
Transfer To: _____
Code: _____ \$ Amount: _____

Code Description: _____

Reason: _____



Signature Requesting Official



School District Business Leader



Superintendent of Schools

President of the Board of Education required for all transfer requests in excess of \$5,000

PLEASE SUBMIT THIS FORM TO THE OFFICE OF THE SCHOOL DISTRICT BUSINESS LEADER

Shelter and UFSD



Requisition Status Listing Report for all Requisitions from 7/1/2017 to 6/30/2018

Requisition Number	Date	Vendor Name	Approver	Total Amount	Level / PO #	Status	Reason	Requested By
4199	08/30/2017	National Geographic	graffagnino, tom	1,677.76	L2	Approval In Process		Corbett, Michelle

Requisitioned Items

Account	Description	Quantity	Unit Price	Shipping	Discount	Ext Price
A 2110.450-04-0013	9781337090155The American Pageant AP 16th Edition - student text	10.00	146.00	175.20		1,635.20
A 2110.450-04-0022	9781305268265Test maker for American Pageant AP text	1.00	27.00	3.24		30.24
A 2110.450-04-0022	9781305271173Teacher resource guide for the American Pageant AP text	1.00	11.00	1.32		12.32
Total:						1,677.76

Account Distribution

Account	Description	Amount
A 2110.450-04-0013	Secondary School ELAS M&S	1,635.20
A 2110.450-04-0022	H.S. Social Studies M&S	42.56
Total:		1,677.76

~~Secondary School ELAS M&S~~
~~Secondary School ELAS M&S~~
~~Secondary School ELAS M&S~~
 Secondary School ELAS M&S
 Need transfer to SS Textbooks