

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda
September 10, 2019
4:30 p.m.

Call to Order

Pledge of Allegiance

- ITEM 1 Approval of Minutes
a. Regular Meeting of August 13, 2018
- ITEM 2 Finance
a. Treasurer's Report
b. Trial Balances Report
c. Appropriation and Revenue Status Reports
d. Trust & Agency Cash Disbursement
e. General Fund Cash Disbursement
f. ~~Voiced Check Report~~ no voided checks
g. General Fund Cash Flow Report
h. Cash Transfer
i. Warrant
- ITEM 3 Superintendent's Report
- ITEM 4 Correspondence – *no correspondence*
- ITEM 5 Action Items – *Recommended for Approval*
a. 2019-2020 Tax Levy
 Town of Brookhaven 1,596,608
 Town of Islip 3,485,683
 Total 5,082,291
b. 2019-2020 Appointments –
 Georgine Posillico, Substitute Teacher @ \$161.40/day
 Georgine Posillico, Substitute School Nurse @ \$211.20/day
- ITEM 6 Public Hearing/2nd Reading & Adoption of Policy Revisions
a. #5140 Administration of the Budget
b. #6150 Alcohol, Tobacco, Drugs, and Other Substances (Staff)
c. #7110 Comprehensive Student Attendance
d. #7221 Participation in Graduation Ceremonies and Activities
e. #7320 Alcohol, Tobacco, Drugs, and Other Substances (Students)
f. #7511 Immunization of Students
- ITEM 7 Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
August 13, 2019

DRAFT

CALL TO ORDER	The meeting was called to order at 3:10 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, J. Lippert, L. Kaufman, L. Nowachek, A. Wood.
MEMBERS ABSENT	J. Phelan, K. Skelly-Kurka.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official D. Clock, District Clerk
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Annual Organizational Meeting of July 9, 2019 • Regular Meeting of July 9, 2019 (A. Wood, V. Henriksen; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended July 2019 was accepted as hereby attached. (L. Nowachek, A. Wood; 5-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending July 2019 as hereby attached. (L. Nowachek, A. Wood; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for July 2019 as hereby attached. (L. Nowachek, A. Wood; 5-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for July 2019 as hereby attached. (L. Nowachek, A. Wood; 5-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for July 2019 as hereby attached. (L. Nowachek, A. Wood; 5-0)
FIA SCHOLARSHIP FUND CASH DISBURSEMENT	The Board accepts the Fire Island Association Scholarship Fund Cash Disbursement report for July 2019 as hereby attached. (L. Nowachek, A. Wood; 5-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for July 2019 as hereby attached. (L. Nowachek, A. Wood; 5-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (L. Nowachek, A. Wood; 5-0)

Regular Meeting Minutes of August 13, 2019, continued...

CASH TRANSFER	The Board approves a cash transfer in the amount of \$300,000.00 from the General Fund Money Market account to the General Fund Checking account as hereby attached. (L. Nowachek, A. Wood; 5-0)
WARRANT	The Board hereby approves the General Fund warrant in the amount of \$418,523.35 as presented. (L. Nowachek, A. Wood; 5-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: • 2018-2019 Final transcripts for secondary students show impressive scores. • Student data breach reported by AIMS Web that may have affected student names and birth dates. Parents and students were notified. • 2018-19 year-end report for Adult Education Program • Civil service titles to be considered in the future
CORRESPONDENCE	There was no correspondence.
2018-2019 FINAL CONTRACT FOR BOCES COOPERATIVE EDUCATIONAL SERVICES	On the recommendation of the Superintendent, the Board hereby approves the final contract for the 2018-2019 BOCES Cooperative Educational Services in the amount of \$349,812.45 as presented and authorizes the District Clerk to enter into said agreement on behalf of the Board. (L. Kaufman, A. Wood; 5-0)
2019-2020 AED COLLABORATIVE AGREEMENT	On the recommendation of the Superintendent, the Board hereby approves the 2019-2020 AED Collaborative Agreement with Dr. John Muratori at the annual rate of \$2,000.00 as presented. (A. Wood, L. Nowachek; 5-0)
2019-2022 PROFESSIONAL DEVELOPMENT PLAN	On the recommendation of the Superintendent, the Board approves the Professional Development Plan for school years 2019-2022 as presented. (L. Kaufman, L. Nowachek; 5-0)
2019-2020 RTI/AIS PLAN	On the recommendation of the Superintendent, the Board hereby approves the Response to Intervention/Academic Intervention Services Plan for 2019-2020 as presented. (A. Wood, L. Kaufman; 5-0)
2019-2020 BUILDING LEVEL EMERGENCY RESPONSE PLAN	The Board hereby approves the 2019-2020 Building Level Emergency Response Plan as presented. (V. Henriksen, L. Nowachek; 5-0)
RESOLUTION – 2018-2019 APPR IMPLEMENTATION CERTIFICATION	RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Fire Island Union Free School District hereby authorizes and/or ratifies execution by the Superintendent of Schools and the President of the Board of Education of the District's 2018-2019 APPR Implementation Certification Form. (L. Kaufman, L. Nowachek; 5-0)

Regular Meeting Minutes of August 13, 2019, continued...

2019-2020 APPOINTMENTS: SUBSTITUTE TEACHERS	On the recommendation of the Superintendent the Board hereby approves the appointments of Anna Bainbridge, Caryn Burke, Jennifer deLyra, Martha Mason, Brittany Metcalf, Anne Niland, Nancy Sobel and Elaine Whitehouse as Substitute Teachers for 2019-2020 at a daily rated of \$158.24. (L. Kaufman, L. Nowachek; 5-0)
SUMMER BUS DRIVER	On the recommendation of the Superintendent, the Board hereby approves the appointment of Dale Bente as Summer Bus Driver for 2019-2020 at a daily rate of \$150.00, effective July 1, 2019. (A. Wood, L. Nowachek; 5-0)
REVISED NON-INSTRUCTIONAL EMPLOYEE BENEFITS	On the recommendation of the Superintendent, the Board hereby approves a revision to non-instructional employee benefits to reflect an additional longevity payment of \$4,950.00 for employees who have served for 30 years. (L. Kaufman, A. Wood; 5-0)
2019 BUS BID	On the recommendation of the Superintendent, the Board hereby approves the specifications for the 2019 bus bid for one single rear wheel bus with a capacity of 16 children or 8 adults as presented. (A. Wood, L. Nowachek; 5-0)
PUBLIC HEARING & 1 ST READING OF PROPOSED POLICIES	A public hearing and first reading was held on the following proposed policy revisions: #5140 Administration of the Budget #6150 Alcohol, Tobacco, Drugs, and Other Substances (Staff) #7110 Comprehensive Student Attendance #7221 Participation in Graduation Ceremonies and Activities #7320 Alcohol, Tobacco, Drugs, and Other Substances (Students) 7511 Immunization of Students
ADJOURNMENT	The meeting was adjourned at 3:45 p.m. (A. Wood, L. Nowachek; 5-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
TA 204	HSBC Checking							
				BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	205,917.16
	08/01/2019	4		8/2/19 Payroll	JE-2	195.11	0.00	206,112.27
	08/13/2019	12		8/16/19 Payroll	JE-2	98.76	0.00	206,211.03
	08/26/2019	13		8/30/19 Payroll	JE-2	195.11	0.00	206,406.14
	08/30/2019	7909		To record interest for August 2019 for TA204	CR-3	20.90	0.00	206,427.04
	08/31/2019			See Cash Disbursement Schedule 2	CD-2	0.00	136,749.19	69,677.85
Grand Totals:						509.88	136,749.19	69,677.85

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2019 To 8/31/2019



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			HSBC Checking						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	288,518.61
	08/01/2019	7856			Adult Ed	CR-3	15.00	0.00	288,533.61
	08/01/2019	7857			Adult EdCash rec# 891902	CR-3	15.00	0.00	288,548.61
	08/05/2019	7915			To record receipt of grants 6/30/19 receivables	CR-3	17,254.00	0.00	305,802.61
	08/06/2019	7863			Adult EdCash Rec #:891903 - \$30.00891904 - \$15.00891905 - \$15.00	CR-3	60.00	0.00	305,862.61
	08/06/2019	7864			Refund of Prior Year ExpenseEast End Workers Compensation PlanReimbursement for James Fitz WC	CR-3	361.90	0.00	306,224.51
	08/06/2019	7865			A/R Receipt for Lauren Hipp - A/R Receipt for Lauren Hipp	CR-3	284.62	0.00	306,509.13
	08/08/2019	7866			Adult Ed	CR-3	15.00	0.00	306,524.13
	08/08/2019	7867			A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-3	25.81	0.00	306,549.94
	08/08/2019	7868			A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-3	182.43	0.00	306,732.37
	08/08/2019	7869			A/R Receipt for Asaro, Jennifer - A/R Receipt for Asaro, Jennifer	CR-3	325.28	0.00	307,057.65
	08/08/2019	7870			A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-3	25.81	0.00	307,083.46
	08/13/2019	7871			Adult Ed	CR-3	15.00	0.00	307,098.46
	08/13/2019	7872			A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-3	25.81	0.00	307,124.27
	08/13/2019	7873			A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-3	25.81	0.00	307,150.08
	08/13/2019	7874			A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-3	25.81	0.00	307,175.89
	08/13/2019	7875			A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-3	573.78	0.00	307,749.67
	08/13/2019	7876			A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu	CR-3	260.96	0.00	308,010.63
	08/13/2019	7912			To record transfer from A205 to A204	CR-3	300,000.00	0.00	608,010.63
	08/15/2019	7877			A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-3	208.57	0.00	608,219.20
	08/15/2019	7878			A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-3	965.11	0.00	609,184.31
	08/15/2019	7914			To record receipt of state excess cost aid 18-19	CR-3	4,028.10	0.00	613,212.41
	08/19/2019	7879			A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-3	182.43	0.00	613,394.84

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2019 To 8/31/2019



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			HSBC Checking						
	08/19/2019	7880			Surplus Computers	CR-3	1,107.00	0.00	614,501.84
	08/19/2019	7881			Surplus computers	CR-3	53.78	0.00	614,555.62
	08/19/2019	7882			Surplus Cpmputers	CR-3	1,052.00	0.00	615,607.62
	08/19/2019	7883			Surplus Computers	CR-3	885.00	0.00	616,492.62
	08/19/2019	7884			Surplus Computers	CR-3	167.00	0.00	616,659.62
	08/19/2019	7885			Surplus Computers	CR-3	411.28	0.00	617,070.90
	08/19/2019	7886			Surplus Computers	CR-3	365.00	0.00	617,435.90
	08/19/2019	7887			computer surplus	CR-3	1,198.38	0.00	618,634.28
	08/19/2019	7888			Surplus Computers	CR-3	210.00	0.00	618,844.28
	08/19/2019	7889			Surplus Computers	CR-3	401.00	0.00	619,245.28
	08/26/2019	7890			Surplus Computer	CR-3	507.00	0.00	619,752.28
	08/26/2019	7891			balance of surplus computer for Bilal Polson	CR-3	0.77	0.00	619,753.05
	08/26/2019	7892			A/R Receipt for Scalise, Joseph & Ksenia - A/R Receipt for Scalise, Joseph & Ksenia	CR-3	1,301.12	0.00	621,054.17
	08/26/2019	7893			A/R Receipt for Arthur Bamonte - A/R Receipt for Arthur Bamonte	CR-3	37.01	0.00	621,091.18
	08/26/2019	7894			Surplus Computer	CR-3	66.00	0.00	621,157.18
	08/26/2019	7895			computer surplus	CR-3	161.00	0.00	621,318.18
	08/26/2019	7896			surplus computer	CR-3	37.50	0.00	621,355.68
	08/26/2019	7897			surplus computer	CR-3	500.00	0.00	621,855.68
	08/26/2019	7916			To record receipt of grants 6/30/19 receivables	CR-3	12,642.00	0.00	634,497.68
	08/27/2019	7898			A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-3	25.81	0.00	634,523.49
	08/27/2019	7899			A/R Receipt for Sean & Elin Garell - A/R Receipt for Sean & Elin Garell	CR-3	1,138.48	0.00	635,661.97
	08/27/2019	7900			A/R Receipt for Knight, Jason & April - A/R Receipt for Knight, Jason & April	CR-3	1,301.20	0.00	636,963.17
	08/29/2019	7901			A/R Receipt for Tyrone & Shyolanda Holland - A/R Receipt for Tyrone & Shyolanda Holland	CR-3	609.90	0.00	637,573.07
	08/31/2019				See Cash Disbursement Schedule 3	CD-3	0.00	418,523.35	219,049.72
	08/31/2019	7911			To record interest for August 2019 for A204	CR-3	49.07	0.00	219,098.79
	08/31/2019	7913			To adjust A204 for difference to A380	CR-3	0.08	0.00	219,098.87
Grand Totals:							349,103.61	418,523.35	219,098.87

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2019 To 8/31/2019



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 205	HSBC Money Market							
				BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	5,682,665.88
08/13/2019	7912			To record transfer from A205 to A204	CR-3	0.00	300,000.00	5,382,665.88
08/19/2019	7905			To record receipt of 2018/19 interest on property taxes town of brookhaven	CR-3	109.62	0.00	5,382,775.50
08/30/2019	7906			To record interest for August 2019 for A205	CR-3	907.84	0.00	5,383,683.34
Grand Totals:						1,017.46	300,000.00	5,383,683.34

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2019 To 8/31/2019



Account		Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #							
H 204		HSBC Checking							
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	27,993.13
08/30/2019	7910				To record interest for August 2019 for H204	CR-3	4.14	0.00	27,997.27
Grand Totals:							4.14	0.00	27,997.27

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2019 To 8/31/2019



Account	Account Name						Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule				
TE 204	HSBC Checking TE204								
				BALANCE 07/01/2019 - 07/31/2019			0.00	0.00	73,856.45
08/30/2019	7908			To record interest for August 2019 for TE204	CR-3		11.13	0.00	73,867.58
Grand Totals:							11.13	0.00	73,867.58

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Account Name					Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #	Vendor ID	Explanation				
SC 204	SC204 HSBC Checking 937316610								
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	414.55
						Grand Totals:	0.00	0.00	414.55

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2019 To 8/31/2019



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			HSBC Repair Reserve						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	108,641.44
	08/31/2019	7903			To record interest for August 2019 for A206	CR-3	8.93	0.00	108,650.37
Grand Totals:							8.93	0.00	108,650.37

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2019 To 8/31/2019



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			HSBC Capital Reserve #2						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	334,420.35
	08/31/2019	7907			To record interest for August 2019 for A207	CR-3	27.49	0.00	334,447.84
Grand Totals:							27.49	0.00	334,447.84

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Account Name				Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #	Vendor ID					
A 208	HSBC Capital Reserve								
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	318,731.27
08/31/2019		7904			To record interest for August 2019 for A208	CR-3	26.20	0.00	318,757.47
Grand Totals:							26.20	0.00	318,757.47

FIRE ISLAND UFSD

Trial Balance Report From 8/1/2019 - 8/31/2019



Account	Description	Debits	Credits
TA 20	Group Insurance -Aflac	893.53	0.00
TA 204	HSBC Checking	0.00	136,239.31
TA 24	Union Dues/F.I. Teachers Association	548.46	0.00
TA 630	Due To Other Funds	134,797.32	0.00
TA Fund Totals:		136,239.31	136,239.31
Grand Totals:		136,239.31	136,239.31

FIRE ISLAND UFSD

Trial Balance Report From 8/1/2019 - 8/31/2019



Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	69,419.74
A 205	HSBC Money Market	0.00	298,982.54
A 206	HSBC Repair Reserve	8.93	0.00
A 207	HSBC Capital Reserve #2	27.49	0.00
A 208	HSBC Capital Reserve	26.20	0.00
A 380	Accounts Receivable	17,529.93	0.00
A 391-1	Due From Special Aid Fund	0.00	12,642.00
A 391-3	Due From Trust And Agency Fund	20.90	0.00
A 410	State & Federal Aid Receivable	0.00	4,028.10
A 440	Due From Other Governments (Towns)	0.00	109.62
A 521	Encumbrances	0.00	489,601.00
A 522	Expenditures	550,892.29	0.00
A 630	Due To Other Funds	0.00	134,818.22
A 630-1	Due To Special Aid Fund (F)	0.00	17,254.00
A 821	Reserve For Encumbrances	489,601.00	0.00
A 980	Revenues	0.00	31,251.52
A Fund Totals:		1,058,106.74	1,058,106.74
Grand Totals:		1,058,106.74	1,058,106.74

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	1,254.66	2,754.66	1,254.66	1,177.49	322.51
A 1010.40	Board Of Education		10,000.00	426.24	10,426.24	2,920.90	104.00	7,401.34
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.49	Board Of Education		11,000.00	0.00	11,000.00	656.83	10,343.17	0.00
1010	BOARD OF EDUCATION	*	23,500.00	1,680.90	25,180.90	4,832.39	11,624.66	8,723.85
A 1040.16	District Clerk		102,515.90	0.00	102,515.90	18,421.55	0.00	84,094.35
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.45	District Clerk		500.00	48.90	548.90	48.90	0.00	500.00
1040	DISTRICT CLERK	*	104,515.90	48.90	104,564.80	18,470.45	0.00	86,094.35
A 1060.40	District Meeting		3,000.00	1,437.79	4,437.79	0.00	0.00	4,437.79
1060	DISTRICT MEETING	*	3,000.00	1,437.79	4,437.79	0.00	0.00	4,437.79
10		**	131,015.90	3,167.59	134,183.49	23,302.84	11,624.66	99,255.99
A 1240.15	Central Administration		207,429.51	0.00	207,429.51	38,654.50	0.00	168,775.01
A 1240.16	Central Administration		38,527.70	0.00	38,527.70	6,923.20	0.00	31,604.50
A 1240.20	Central Administration		2,000.00	2,095.02	4,095.02	2,179.97	1,594.57	320.48
A 1240.40	Central Administration		4,000.00	326.00	4,326.00	915.00	350.00	3,061.00
A 1240.45	Central Administration		700.00	381.00	1,081.00	0.00	381.00	700.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	252,657.21	2,802.02	255,459.23	48,672.67	2,325.57	204,460.99
12		**	252,657.21	2,802.02	255,459.23	48,672.67	2,325.57	204,460.99
A 1310.15	Business Administration		128,664.68	0.00	128,664.68	23,518.55	0.00	105,146.13
A 1310.16	Business Administration		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.40	Business Admin		59,368.00	18,761.00	78,129.00	10,275.60	42,142.28	25,711.12
A 1310.49	Business Administration		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1310	BUSINESS ADMINISTRATION	*	199,032.68	18,761.00	217,793.68	33,794.15	52,142.28	131,857.25
A 1320.40	Auditing		31,000.00	1,467.00	32,467.00	4,713.00	20,954.00	6,800.00
1320	AUDITING	*	31,000.00	1,467.00	32,467.00	4,713.00	20,954.00	6,800.00
A 1325.16	District Treasurer		39,887.44	0.00	39,887.44	7,839.50	0.00	32,047.94
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		10,000.00	750.00	10,750.00	0.00	1,025.00	9,725.00
A 1325.45	District Treasurer		4,500.00	22.17	4,522.17	22.17	1,919.47	2,580.53
1325	TREASURER	*	54,887.44	772.17	55,659.61	7,861.67	2,944.47	44,853.47
A 1345.16	Purchasing		7,000.00	0.00	7,000.00	3,855.60	0.00	3,144.40

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	7,000.00	0.00	7,000.00	3,855.60	0.00	3,144.40
13		**	291,920.12	21,000.17	312,920.29	50,224.42	76,040.75	186,655.12
A 1420.40	Legal		57,000.00	24,479.00	81,479.00	16,280.33	31,166.67	34,032.00
1420	LEGAL	*	57,000.00	24,479.00	81,479.00	16,280.33	31,166.67	34,032.00
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		2,745.00	0.00	2,745.00	0.00	2,745.00	0.00
1430	PERSONNEL	*	4,745.00	0.00	4,745.00	0.00	2,745.00	2,000.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.20	Records Management - Equipment		500.00	2,809.95	3,309.95	2,809.95	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	329.33	5,329.33	1,119.73	3,952.00	257.60
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	3,139.28	9,639.28	3,929.68	3,952.00	1,757.60
14		**	68,245.00	27,618.28	95,863.28	20,210.01	37,863.67	37,789.60
A 1620.16	Operations Of Plant		148,625.61	0.00	148,625.61	33,128.78	0.00	115,496.83
A 1620.20	Operations Of Plant		3,000.00	6,000.00	9,000.00	0.00	0.00	9,000.00
A 1620.40	Operations Of Plant		115,000.00	45,900.62	160,900.62	7,426.32	118,577.19	34,897.11
A 1620.45	Operations Of Plant		12,500.00	10,668.16	23,168.16	1,555.63	8,000.00	13,612.53
A 1620.49	Operations of Building BOCES		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1620	OPERATION OF PLANT	*	284,125.61	62,568.78	346,694.39	42,110.73	131,577.19	173,006.47
A 1621.16	Maintenance Of Plant		95,686.61	0.00	95,686.61	16,686.68	0.00	78,999.93
A 1621.20	Maintenance Of Plant		2,000.00	783.36	2,783.36	960.37	728.95	1,094.04
A 1621.40	Maintenance Of Plant		56,000.00	25,197.58	81,197.58	1,085.48	19,638.63	60,473.47
A 1621.45	Maintenance Of Plant		20,000.00	6,809.95	26,809.95	1,730.42	10,578.47	14,501.06
1621	MAINTENANCE OF PLANT	*	173,686.61	32,790.89	206,477.50	20,462.95	30,946.05	155,068.50
A 1660.45	Central Storeroom		5,000.00	5,963.83	10,963.83	1,586.31	2,699.47	6,678.05
1660	CENTRAL STOREROOM	*	5,000.00	5,963.83	10,963.83	1,586.31	2,699.47	6,678.05
A 1670.40	Central printing & mailing		4,500.00	2,232.00	6,732.00	599.00	2,067.00	4,066.00
1670	CENTRAL PRINTING & MAILING	*	4,500.00	2,232.00	6,732.00	599.00	2,067.00	4,066.00
A 1680.20	Central Data Processing		500.00	4,068.24	4,568.24	4,068.24	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	3,470.00	15,195.00	821.18	2,648.82	11,725.00
A 1680.49	Central Data Processing		17,200.00	0.00	17,200.00	0.00	17,200.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	30,425.00	7,538.24	37,963.24	4,889.42	19,848.82	13,225.00
16		**	497,737.22	111,093.74	608,830.96	69,648.41	187,138.53	352,044.02
A 1910.40	Unallocated Insurance		58,200.00	0.00	58,200.00	48,590.00	2,098.00	7,512.00
1910	UNALLOCATED INSURANCE	*	58,200.00	0.00	58,200.00	48,590.00	2,098.00	7,512.00
A 1981.49	Boces Administrative Charge		9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
19		**	67,200.00	0.00	67,200.00	48,590.00	11,098.00	7,512.00
1		***	1,308,775.45	165,681.80	1,474,457.25	260,648.35	326,091.18	887,717.72
A 2010.49	Curriculum Development		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 2070.40	In-Service Training		40,000.00	13,150.00	53,150.00	0.00	40,000.00	13,150.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	13,150.00	53,150.00	0.00	40,000.00	13,150.00
20		**	46,000.00	13,150.00	59,150.00	0.00	46,000.00	13,150.00
A 2110.10	Teaching Regular School		67,467.64	0.00	67,467.64	0.00	0.00	67,467.64
A 2110.12	Teaching Regular School		916,941.80	0.00	916,941.80	0.00	0.00	916,941.80
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.16	Teaching Regular School		85,859.96	0.00	85,859.96	0.00	0.00	85,859.96
A 2110.20	Teaching Regular School		5,000.00	1,468.69	6,468.69	268.44	628.65	5,571.60
A 2110.40	Teaching Regular School		15,000.00	1,380.01	16,380.01	1,334.56	6,519.00	8,526.45
A 2110.45	Teaching Regular School		15,000.00	2,686.90	17,686.90	839.47	5,594.59	11,252.84
A 2110.47	Teaching Regular School		220,500.00	190,647.15	411,147.15	190,561.80	210,000.00	10,585.35
A 2110.48	Teaching Regular School		10,000.00	3,327.54	13,327.54	2,494.27	381.53	10,451.74
A 2110.49	Teaching Regular School		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,395,769.40	199,510.29	1,595,279.69	195,498.54	268,123.77	1,131,657.38
21		**	1,395,769.40	199,510.29	1,595,279.69	195,498.54	268,123.77	1,131,657.38
A 2250.15	Programs for Students w/ Disabilities		51,539.91	0.00	51,539.91	0.00	0.00	51,539.91
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		21,000.00	649.57	21,649.57	479.77	5,791.80	15,378.00
A 2250.45	Programs for Students w/ Disabilities		1,500.00	605.52	2,105.52	605.52	0.00	1,500.00
A 2250.47	Programs for Students w/ Disabilities		154,329.41	146,177.80	300,507.21	101,006.34	57,995.66	141,505.21
A 2250.49	Programs for Students w/ Disabilities		84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	313,369.32	147,432.89	460,802.21	102,091.63	147,787.46	210,923.12
22		**	313,369.32	147,432.89	460,802.21	102,091.63	147,787.46	210,923.12

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.15	School Library		62,555.36	0.00	62,555.36	0.00	0.00	62,555.36
A 2610.20	School Library		300.00	147.49	447.49	0.00	0.00	447.49
A 2610.40	School Library		4,000.00	797.55	4,797.55	594.23	203.32	4,000.00
A 2610.45	School Library		500.00	761.12	1,261.12	707.53	146.60	406.99
A 2610.49	School Library		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	71,355.36	1,706.16	73,061.52	1,301.76	4,349.92	67,409.84
A 2630.15	Computer Assisted Instruction		124,170.41	0.00	124,170.41	22,312.75	0.00	101,857.66
A 2630.20	Computer Assisted Instruction		2,000.00	2,093.00	4,093.00	2,093.00	0.00	2,000.00
A 2630.22	Computer Hardware		60,000.00	45,465.95	105,465.95	45,465.95	8,648.52	51,351.48
A 2630.40	Computer Assisted Instruction		20,000.00	6,369.91	26,369.91	6,024.48	164.89	20,180.54
A 2630.45	Computer Assisted Instruction		1,500.00	702.91	2,202.91	182.99	493.94	1,525.98
A 2630.46	Computer Software		5,500.00	159.00	5,659.00	159.00	2,953.09	2,546.91
A 2630.49	Computer Assisted Instruction		95,000.00	72,324.07	167,324.07	77,258.83	90,065.24	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	308,170.41	127,114.84	435,285.25	153,497.00	102,325.68	179,462.57
26		**	379,525.77	128,821.00	508,346.77	154,798.76	106,675.60	246,872.41
A 2815.16	Health Services		103,322.50	0.00	103,322.50	0.00	0.00	103,322.50
A 2815.20	Health Services		500.00	108.00	608.00	108.60	0.00	499.40
A 2815.40	Health Services		8,000.00	2,000.00	10,000.00	0.00	2,000.00	8,000.00
A 2815.45	Health Services		800.00	0.00	800.00	0.00	0.00	800.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	112,622.50	2,108.00	114,730.50	108.60	2,000.00	112,621.90
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
A 2820.49	Psychological Services		64,000.00	0.56	64,000.56	0.56	64,000.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	65,600.00	0.56	65,600.56	0.56	64,000.00	1,600.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2850.40	Co Curricular Activities		20,000.00	870.00	20,870.00	835.00	19,155.00	880.00
A 2850.45	Co Curricular Activities		1,000.00	77.29	1,077.29	0.00	875.00	202.29
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	947.29	38,947.29	835.00	20,030.00	18,082.29
28		**	216,222.50	3,055.85	219,278.35	944.16	86,030.00	132,304.19
2		***	2,350,886.99	491,970.03	2,842,857.02	453,333.09	654,616.83	1,734,907.10
A 5510.16	District Transportation		315,873.81	0.00	315,873.81	21,700.10	0.00	294,173.71
A 5510.16B			25,000.00	0.00	25,000.00	4,500.00	0.00	20,500.00
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.21	District Transportation		70,000.00	20,351.00	90,351.00	18,852.00	1,499.00	70,000.00
A 5510.40	District Transportation		100,000.00	23,527.61	123,527.61	11,140.23	51,041.44	61,345.94
A 5510.45	District Transportation		55,000.00	7,999.58	62,999.58	7,733.46	4,192.04	51,074.08
A 5510.49	District Transportation		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	570,873.81	51,878.19	622,752.00	63,925.79	60,732.48	498,093.73
A 5530.16	Garage Building		9,371.33	0.00	9,371.33	1,641.90	0.00	7,729.43
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	251.51	7,748.49	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,871.33	0.00	22,871.33	1,893.41	7,748.49	13,229.43
55		**	593,745.14	51,878.19	645,623.33	65,819.20	68,480.97	511,323.16
5		***	593,745.14	51,878.19	645,623.33	65,819.20	68,480.97	511,323.16
A 7140.16	Community Recreation		21,154.04	0.00	21,154.04	5,489.59	0.00	15,664.45
A 7140.40	Community Recreation		15,000.00	1,040.00	16,040.00	1,810.00	3,794.00	10,436.00
A 7140.45	Community Recreation		5,000.00	2,001.92	7,001.92	2,037.88	395.56	4,568.48
7140	RECREATION	*	41,154.04	3,041.92	44,195.96	9,337.47	4,189.56	30,668.93
71		**	41,154.04	3,041.92	44,195.96	9,337.47	4,189.56	30,668.93
7		***	41,154.04	3,041.92	44,195.96	9,337.47	4,189.56	30,668.93
A 9010.80	State Retirement		122,000.00	7,458.00	129,458.00	0.00	7,458.00	122,000.00
9010	STATE RETIREMENT	*	122,000.00	7,458.00	129,458.00	0.00	7,458.00	122,000.00
A 9020.80	Teacher Retirement		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
9020	TEACHERS' RETIREMENT	*	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
A 9030.80	Social Security		192,500.00	10,350.23	202,850.23	15,073.75	187,776.25	0.23
9030	SOCIAL SECURITY	*	192,500.00	10,350.23	202,850.23	15,073.75	187,776.25	0.23
A 9040.80	Worker Compensation		69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
9040	WORKERS' COMPENSATION	*	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
A 9045.80	Life Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9045	LIFE INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9050.80	Unemployment Insurance		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		807,240.00	66,208.04	873,448.04	129,589.27	717,232.92	26,625.85

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	807,240.00	66,208.04	873,448.04	129,589.27	717,232.92	26,625.85
90		**	1,382,740.00	84,016.27	1,466,756.27	144,663.02	912,467.17	409,626.08
9		***	1,382,740.00	84,016.27	1,466,756.27	144,663.02	912,467.17	409,626.08
	Fund ATotals:		5,677,301.62	796,588.21	6,473,889.83	933,801.13	1,965,845.71	3,574,242.99
	Grand Totals:		5,677,301.62	796,588.21	6,473,889.83	933,801.13	1,965,845.71	3,574,242.99

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2019 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	0.00	5,082,291.00
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	14,372.00	0.00	14,372.00	0.00	14,372.00
A 1311	Day School Tuition From individuals	28,000.00	0.00	28,000.00	31,429.70	-3,429.70
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,065.00	2,435.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	1,000.00	500.00
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	2,252.79	7,563.21
A 2665	Sale Of Equipment	6,000.00	0.00	6,000.00	7,122.71	-1,122.71
A 2666	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	361.90	6,138.10
A 3101	Basic State Aid	256,322.00	0.00	256,322.00	0.00	256,322.00
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3103	Boces Aid	60,000.00	0.00	60,000.00	35,227.50	24,772.50
A 3263	Library Aid	2,501.00	0.00	2,501.00	0.00	2,501.00
A Totals:		6,307,302.00	0.00	6,307,302.00	78,459.60	6,228,842.40
Grand Totals:		6,307,302.00	0.00	6,307,302.00	78,459.60	6,228,842.40

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
1922	☐	08/01/2019	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	2,126.26	0.00
Check Totals:							2,126.26	0.00
1923	☐	08/01/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	109.86	0.00
Check Totals:							109.86	0.00
1924	☐	08/01/2019	2076	FICA	TA 26	Trust & Agency Payment	2,573.15	0.00
							2,573.15	0.00
							601.80	0.00
							601.80	0.00
Check Totals:							6,349.90	0.00
1925	☐	08/01/2019	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	6,506.56	0.00
Check Totals:							6,506.56	0.00
1926	☐	08/01/2019	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	195.11	0.00
Check Totals:							195.11	0.00
1927	☐	08/01/2019	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	650.00	0.00
							987.00	0.00
Check Totals:							1,637.00	0.00
1928	☐	08/01/2019	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	27,719.30	0.00
Check Totals:							27,719.30	0.00
1929	☐	08/13/2019	1123	NYS INCOME TAX		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					TA 21		2,063.05	0.00
Check Totals:							2,063.05	0.00
1930	☐	08/13/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					TA 18		64.86	0.00
Check Totals:							64.86	0.00
1931	☐	08/13/2019	2076	FICA		Trust & Agency Payment		
					TA 26		2,470.24	0.00
					TA 26		2,470.24	0.00
					TA 26		580.50	0.00
					TA 26		580.50	0.00
Check Totals:							6,101.48	0.00
1932	☐	08/13/2019	2910	Federal 941 Withholding		Trust & Agency Payment		
					TA 22		6,360.04	0.00
Check Totals:							6,360.04	0.00
1933	☐	08/13/2019	3228	Fire Island UFSD		Trust & Agency Payment		
					TA 20.1		98.76	0.00
Check Totals:							98.76	0.00
1934	☐	08/13/2019	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					TA 29		650.00	0.00
					TA 29		987.00	0.00
Check Totals:							1,637.00	0.00
1935	☐	08/13/2019	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					TA 10		26,725.29	0.00
Check Totals:							26,725.29	0.00
1936	☐	08/26/2019	1123	NYS INCOME TAX		Trust & Agency Payment		
					TA 21		2,253.40	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							2,253.40	0.00
1937	☐	08/26/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	132.36	0.00
Check Totals:							132.36	0.00
1938	☐	08/26/2019	2076	FICA	TA 26	Trust & Agency Payment	2,243.72	0.00
					TA 26		2,243.72	0.00
					TA 26		636.23	0.00
					TA 26		636.23	0.00
Check Totals:							5,759.90	0.00
1939	☐	08/26/2019	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	6,853.88	0.00
Check Totals:							6,853.88	0.00
1940	☐	08/26/2019	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	195.11	0.00
Check Totals:							195.11	0.00
1941	☐	08/26/2019	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	650.00	0.00
					TA 29		987.00	0.00
Check Totals:							1,637.00	0.00
1942	☐	08/26/2019	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	29,892.54	0.00
Check Totals:							29,892.54	0.00
2583	☐	08/16/2019	2941	PAYROLL EXPENDITURE		Payroll Summary 8/16/2019		
				201920	A 1040.16		3,684.31	0.00
				201920	A 1240.15		7,730.90	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				201920	A 1240.16	1,384.64	0.00
				201920	A 1310.15	4,703.71	0.00
				201920	A 1325.16	1,567.90	0.00
				201920	A 1345.16	1,142.40	0.00
				201920	A 1620.16	6,330.74	0.00
				201920	A 1621.16	3,331.06	0.00
				201920	A 2630.15	4,462.55	0.00
				201920	A 5510.16	4,340.02	0.00
				201920	A 5530.16	328.38	0.00
				201920	A 7140.16	1,289.31	0.00
				201920	A 522	40,295.92	0.00
				201920	A 500	-40,295.92	0.00
				201920	A 521	0.00	0.00
				201920	A 821	0.00	0.00
Check Totals:						40,295.92	0.00
4502	☐	08/27/2019	2592	AFLAC	Trust & Agency Payment - AFLAC LS		
					TA 20	1,782.07	0.00
Check Totals:						1,782.07	0.00
4503	☐	08/29/2019	1940	NYS UNITED TEACHERS			
					TA 24	548.46	0.00
Check Totals:						548.46	0.00
6532	☐	08/30/2019	2941	PAYROLL EXPENDITURE	Payroll Summary 8/30/2019		
				201920	A 1040.16	3,684.31	0.00
				201920	A 1240.15	7,730.90	0.00
				201920	A 1240.16	1,384.64	0.00
				201920	A 1310.15	4,703.71	0.00
				201920	A 1325.16	1,567.90	0.00
				201920	A 1345.16	724.20	0.00
				201920	A 1620.16	8,430.28	0.00
				201920	A 1621.16	3,331.06	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				201920	A 2630.15	4,462.55	0.00
				201920	A 5510.16	4,340.02	0.00
				201920	A 5530.16	328.38	0.00
				201920	A 7140.16	1,202.47	0.00
				201920	A 5510.16B	2,250.00	0.00
				201920	A 522	44,140.42	0.00
				201920	A 500	-44,140.42	0.00
				201920	A 521	0.00	0.00
				201920	A 821	0.00	0.00
Check Totals:						44,140.42	0.00
8567	☐	08/02/2019	2941	PAYROLL EXPENDITURE	Payroll Summary 8/2/2019		
				201920	A 1040.16	3,684.31	0.00
				201920	A 1240.15	7,730.90	0.00
				201920	A 1240.16	1,384.64	0.00
				201920	A 1310.15	4,703.71	0.00
				201920	A 1325.16	1,567.90	0.00
				201920	A 1345.16	1,142.40	0.00
				201920	A 1620.16	6,300.04	0.00
				201920	A 1621.16	3,331.06	0.00
				201920	A 2630.15	4,462.55	0.00
				201920	A 5510.16	4,340.02	0.00
				201920	A 5530.16	328.38	0.00
				201920	A 7140.16	1,289.31	0.00
				201920	A 5510.16B	1,500.00	0.00
				201920	A 522	41,765.22	0.00
				201920	A 500	-41,765.22	0.00
				201920	A 521	0.00	0.00
				201920	A 821	0.00	0.00
Check Totals:						41,765.22	0.00
Grand Totals:						262,950.75	0.00

Number of Cash Disbursements: 26

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account Distribution Totals								
Account		Description			Total Expensed	Total Liquidated		
A 1040.16		District Clerk			11,052.93	0.00		
A 1240.15		Central Administration			23,192.70	0.00		
A 1240.16		Central Administration			4,153.92	0.00		
A 1310.15		Business Administration			14,111.13	0.00		
A 1325.16		District Treasurer			4,703.70	0.00		
A 1345.16		Purchasing			3,009.00	0.00		
A 1620.16		Operations Of Plant			21,061.06	0.00		
A 1621.16		Maintenance Of Plant			9,993.18	0.00		
A 2630.15		Computer Assisted Instruction			13,387.65	0.00		
A 500		Payroll Clearing			-126,201.56	0.00		
A 521		Encumbrances			0.00	0.00		
A 522		Expenditures			126,201.56	0.00		
A 5510.16		District Transportation			13,020.06	0.00		
A 5510.16B					3,750.00	0.00		
A 5530.16		Garage Building			985.14	0.00		
A 7140.16		Community Recreation			3,781.09	0.00		
A 821		Reserve For Encumbrances			0.00	0.00		
Fund A Totals:					126,201.56	0.00		
TA 10		Consolidated Payroll			84,337.13	0.00		
TA 18		State Retirement			307.08	0.00		
TA 20		Group Insurance -Aflac			1,782.07	0.00		
TA 20.1		Group Health Insurance before			488.98	0.00		
TA 21		NYS Income Tax			6,442.71	0.00		
TA 22		Federal Income Tax			19,720.48	0.00		
TA 24		Union Dues/F.I. Teachers Association			548.46	0.00		
TA 26		FICA Liability			18,211.28	0.00		
TA 29		Tax Sheltered Annuities			4,911.00	0.00		
Fund TA Totals:					136,749.19	0.00		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 2: Cash Disbursement

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

Account	Description		Total Expensed	Total Liquidated
Grand Totals:			262,950.75	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	136,749.19

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28569	☐	08/07/2019	2443	ASCD					
				3092		A 1240.40		89.00	89.00
Check Totals:								89.00	89.00
28570	☐	08/07/2019	1566	AMY WOOD					
				3061		A 1010.40		91.00	91.00
Check Totals:								91.00	91.00
28571	☐	08/07/2019	2515	Studies Weekly					
				2429		A 2110.20		166.95	166.95
Check Totals:								166.95	166.95
28572	☐	08/07/2019	1183	APPLE COMPUTER, INC.					
				2486		A 1240.20		1,900.05	1,900.05
				2479		A 2110.40		0.00	0.00
				2479		A 2630.45		0.00	0.00
				2486		A 2630.20		1,044.00	1,044.00
				2486		A 2630.22		6,515.95	6,515.95
				2479		A 5510.21		14,848.00	14,848.00
Check Totals:								24,308.00	24,308.00
28573	☐	08/07/2019	2947	Baldwin Automotive					
				3011		A 5510.40		1,597.39	1,597.39
				3081		A 5510.40		2,000.00	2,000.00
Check Totals:								3,597.39	3,597.39
28574	☐	08/07/2019	1999	Bank of America Business Card					
				3045		A 7140.45		35.96	35.96
				3039		A 1240.20		104.97	104.97
				3075		A 1621.20		13.96	13.96
				3044		A 2630.40		14.99	14.99
				2052		A 1240.20		34.99	34.99
Check Totals:								204.87	204.87

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28575	☐	08/07/2019	3832	Benetech, Inc.	3023	A 1310.40		75.00	75.00
Check Totals:								75.00	75.00
28576	☐	08/07/2019	3891	Bruce Metcalf, Inc.	3021	A 1620.40		200.00	200.00
Check Totals:								200.00	200.00
28577	☐	08/07/2019	1004	Costello's Ace Hardware	3037	A 1621.45		533.50	533.50
					2489	A 1621.40		344.88	344.88
Check Totals:								878.38	878.38
28578	☐	08/07/2019	2296	CULLEN DANOWSKI	3024	A 1310.40		1,500.00	1,500.00
					3024	A 1310.40		1,500.00	1,500.00
					2035	A 1310.40		5,500.00	5,500.00
Check Totals:								8,500.00	8,500.00
28579	☐	08/07/2019	1144	EAST ISLIP LUMBER CO., INC.	3035	A 1621.45		965.97	965.97
					3078	A 1621.20		20.10	20.10
Check Totals:								986.07	986.07
28580	☐	08/07/2019	1835	EASTERN SUFFOLK BOCES	2061	A 2630.49		4,934.76	4,934.76
					3076	A 1010.49		656.83	656.83
Check Totals:								5,591.59	5,591.59
28581	☐	08/07/2019	1054	FIRE ISLAND FERRIES, INC.	2083	A 1620.40		408.65	408.65
Check Totals:								408.65	408.65

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28582	☐	08/07/2019	1054	FIRE ISLAND FERRIES, INC.	3084	A 5510.40		3,300.00	3,300.00
Check Totals:								3,300.00	3,300.00
28583	☐	08/07/2019	2468	FIRST RELIANCE STANDARD LIFE INSUR.	3031	A 9060.80		3,024.63	3,024.63
					3031	A 9060.80		3,024.63	3,024.63
Check Totals:								6,049.26	6,049.26
28584	☐	08/07/2019	3849	Follett School Solutions, Inc	2398	A 2610.45		24.07	24.07
Check Totals:								24.07	24.07
28585	☐	08/07/2019	3432	Gaggle	3022	A 2110.40		650.00	650.00
Check Totals:								650.00	650.00
28586	☐	08/07/2019	1245	GALAXIE COFFEE SERVICE	3070	A 1620.40		240.80	240.80
Check Totals:								240.80	240.80
28587	☐	08/07/2019	3074	GovConnection	2487	A 1325.45		22.17	22.17
					2487	A 5510.21		1,111.00	1,111.00
					2487	A 5510.21		1,487.00	1,487.00
					2487	A 2110.45		375.54	375.54
					2487	A 2250.45		605.52	605.52
					2487	A 2630.40		367.50	367.50
					2487	A 5510.21		1,116.00	1,116.00
					2487	A 5510.45		705.00	705.00
Check Totals:								5,789.73	5,789.73
28588	☐	08/07/2019	2507	GUERCIO AND GUERCIO					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					3014	A 1420.40		2,833.33	2,833.33
Check Totals:								2,833.33	2,833.33
28589	☐	08/07/2019	1031	HERFF JONES, INC					
					2359	A 2110.48		30.45	30.45
Check Totals:								30.45	30.45
28590	☐	08/07/2019	3156	Iron Mountain					
					3025	A 1460.40		395.20	395.20
					3025	A 1460.40		395.20	395.20
Check Totals:								790.40	790.40
28591	☐	08/07/2019	2429	ISLIP CHIEF SCHOOL ADMINI. ASSOC.					
					3083	A 1240.40		500.00	500.00
Check Totals:								500.00	500.00
28592	☐	08/07/2019	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION					
					3079	A 1010.40		50.00	50.00
Check Totals:								50.00	50.00
28593	☐	08/07/2019	3799	Johnson Controls Security Solutions					
					2145	A 1621.40		525.00	525.00
Check Totals:								525.00	525.00
28594	☐	08/07/2019	1020	KING KULLEN GROCERY CO., INC.					
					2074	A 1620.40		33.82	33.82
					2074	A 1620.40		0.00	0.00
					2074	A 1620.40		0.00	0.00
Check Totals:								33.82	33.82
28595	☐	08/07/2019	3825	Love The Plumber					
					3034	A 1621.20		892.95	892.95

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							892.95	892.95
28596	☐	08/07/2019	3848	Mark Gustavson 3018	A 7140.40		468.00	468.00
Check Totals:							468.00	468.00
28597	☐	08/07/2019	3702	Musical Theatre International 2473	A 2110.40		15.00	15.00
Check Totals:							15.00	15.00
28598	☐	08/07/2019	2810	NANCY FIANO 3017	A 7140.40		302.00	302.00
Check Totals:							302.00	302.00
28599	☐	08/07/2019	2871	Nassau-Suffolk School Boards Asso./ 3020	A 1010.40		2,650.00	2,650.00
Check Totals:							2,650.00	2,650.00
28600	☐	08/07/2019	3787	Nickerson Corporation 2446	A 1010.20		1,254.66	1,254.66
				2446	A 1460.20		2,809.95	2,809.95
				2446	A 1680.20		4,068.24	4,068.24
Check Totals:							8,132.85	8,132.85
28601	☐	08/07/2019	1119	NYS EMP. HEALTH INS PENDING A/ 3030	A 9060.80		63,013.38	63,013.38
Check Totals:							63,013.38	63,013.38
28602	☐	08/07/2019	1449	NYSSMA 2490	A 2110.40		175.00	175.00
Check Totals:							175.00	175.00
28603	☐	08/07/2019	3591	PC University				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					2477	A 2630.46		159.00	159.00
							Check Totals:	159.00	159.00
28604	☐	08/07/2019	2813	PEST PRO EXTERMINATING COMPANY					
					3072	A 1620.40		95.00	95.00
							Check Totals:	95.00	95.00
28605	☐	08/07/2019	3580	PSEG Long Island, LLC					
					2060	A 1620.40		1,263.63	1,263.63
					3027	A 1620.40		1,156.89	1,156.89
					3028	A 5530.40		251.51	251.51
							Check Totals:	2,672.03	2,672.03
28606	☐	08/07/2019	2214	SCHOOL SPECIALTY					
					3032	A 1660.45		238.69	238.69
							Check Totals:	238.69	238.69
28607	☐	08/07/2019	1090	SCOPE					
					2400	A 1240.40		326.00	326.00
							Check Totals:	326.00	326.00
28608	☐	08/07/2019	1673	SPOONS CARTING, INC.					
					2467	A 1620.45		400.00	400.00
							Check Totals:	400.00	400.00
28609	☐	08/07/2019	2456	STAPLES Contract & Commercial					
					3033	A 1660.45		111.84	111.84
							Check Totals:	111.84	111.84
28610	☐	08/07/2019	3351	Suffolk County Comm., Inc.					
					3059	A 5510.40		306.00	306.00
					3059	A 5510.40		306.00	306.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							612.00	612.00
28611	☐	08/07/2019	3309	Suffolk Printing 3093	A 1670.40		345.00	345.00
Check Totals:							345.00	345.00
28612	☐	08/07/2019	2485	TOWN OF ISLIP 2080	A 5510.45		3,074.38	3,074.38
Check Totals:							3,074.38	3,074.38
28613	☐	08/07/2019	1096	Treasurer, Bay Shore UFSD 2305	A 2110.47		190,402.00	190,402.00
				2305	A 2250.47		77,184.14	77,184.14
Check Totals:							267,586.14	267,586.14
28614	☐	08/07/2019	2111	Verizon 3049	A 1620.40		823.26	823.26
				2055	A 1620.40		27.50	27.50
				3050	A 1620.40		33.02	33.02
Check Totals:							883.78	883.78
28615	☐	08/07/2019	2431	VERIZON WIRELESS 3051	A 1620.40		453.84	453.84
Check Totals:							453.84	453.84
28616	☐	08/07/2019	3305	Wilson Language Training Corp. 2423	A 2250.40		2.00	2.00
Check Totals:							2.00	2.00
28617	☐	08/07/2019	3814	Windstream Communications, Inc 2057	A 1620.40		0.71	0.71
Check Totals:							0.71	0.71

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 49						Grand Totals:	418,523.35	418,523.35

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.20	Board Of Education	1,254.66	1,254.66
A 1010.40	Board Of Education	2,791.00	2,791.00
A 1010.49	Board Of Education	656.83	656.83
A 1240.20	Central Administration	2,040.01	2,040.01
A 1240.40	Central Administration	915.00	915.00
A 1310.40	Business Admin	8,575.00	8,575.00
A 1325.45	District Treasurer	22.17	22.17
A 1420.40	Legal	2,833.33	2,833.33
A 1460.20	Records Management - Equipment	2,809.95	2,809.95
A 1460.40	Records Management-Con Expenditure	790.40	790.40
A 1620.40	Operations Of Plant	4,737.12	4,737.12
A 1620.45	Operations Of Plant	400.00	400.00
A 1621.20	Maintenance Of Plant	927.01	927.01
A 1621.40	Maintenance Of Plant	869.88	869.88
A 1621.45	Maintenance Of Plant	1,499.47	1,499.47
A 1660.45	Central Storeroom	350.53	350.53
A 1670.40	Central printing & mailing	345.00	345.00
A 1680.20	Central Data Processing	4,068.24	4,068.24
A 2110.20	Teaching Regular School	166.95	166.95
A 2110.40	Teaching Regular School	840.00	840.00
A 2110.45	Teaching Regular School	375.54	375.54
A 2110.47	Teaching Regular School	190,402.00	190,402.00
A 2110.48	Teaching Regular School	30.45	30.45
A 2250.40	Programs for Students w/ Disabilities	2.00	2.00
A 2250.45	Programs for Students w/ Disabilities	605.52	605.52
A 2250.47	Programs for Students w/ Disabilities	77,184.14	77,184.14
A 2610.45	School Library	24.07	24.07
A 2630.20	Computer Assisted Instruction	1,044.00	1,044.00
A 2630.22	Computer Hardware	6,515.95	6,515.95

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											</
---------------	--------------	------	-----------	-------------	-------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	418,523.35
A 521	Encumbrances	0.00	418,523.35
A 522	Expenditures	418,523.35	0.00
A 821	Reserve For Encumbrances	418,523.35	0.00

Fire Island UFSD[illegible]

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
9/10/19	General Fund Money Market (A205) 937623156	200,000.00		
9/10/19	General Fund Checking (A204) 937290947		200,000.00	9/10/19 Warrant
9/10/19	General Fund Money Market (A205) 937623156	200,000.00		
9/10/19	General Fund Checking (TA204) 937291374		200,000.00	9/13 & 9/27 Payroll
		400,000.00	400,000.00	-
		Difference	-	

FIRE ISLAND UFSD**Check Warrant Report For A - 4: Cash Disbursement For Dates 9/1/2019 - 9/30/2019**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28618	09/05/2019	2981	Advanced Industrial Maintenanc	3063	2,200.00
28619	09/05/2019	1566	AMY WOOD	3102	104.00
28620	09/05/2019	1077	ANDERSON FIRE EQUIPMENT CO., INC.	3110	160.00
28621	09/05/2019	2734	ANN NILAND	3019	771.00
28622	09/05/2019	1999	Bank of America Business Card	3044	2,574.26
28623	09/05/2019	3890	Baradzi Glass Inc.	2485	2,143.65
28624	09/05/2019	1029	BARNWELL HOUSE OF TIRES	3055	316.14
28625	09/05/2019	3869	Beach Trading	3090	1,699.76
28626	09/05/2019	3832	Benetech, Inc.	3023	75.00
28627	09/05/2019	2533	BONNIE METCALF	3012	117.00
28628	09/05/2019	3830	Brennan Landscaping Co.	3064	9,145.00
28629	09/05/2019	1835	EASTERN SUFFOLK BOCES	3076	994.33
28630	09/05/2019	3026	Finance Manager	2207	4,485.00
28631	09/05/2019	1115	FIRE ISLAND BOTTLE GAS CORP.	3069	530.60
28632	09/05/2019	1054	FIRE ISLAND FERRIES, INC.	3068	421.00
28633	09/05/2019	2468	FIRST RELIANCE STANDARD LIFE INSUR.	3031	3,024.63
28634	09/05/2019	1245	GALAXIE COFFEE SERVICE	3070	366.24
28635	09/05/2019	3074	GovConnection	3103	9,841.02
28636	09/05/2019	1718	GRAINGER	3091	379.43
28637	09/05/2019	2507	GUERCIO AND GUERCIO	3014	2,948.08
28638	09/05/2019	1023	I. JANVEY AND SONS, INC.	3101	1,155.25
28639	09/05/2019	1063	ISLIP BULLETIN	3098	91.03
28640	09/05/2019	2354	J.W. PEPPER & SON INC.	2420	23.98
28641	09/05/2019	3147	John Muratori, M.D.	2115	2,000.00
28642	09/05/2019	3892	John Perricone	3080	2,820.72
28643	09/05/2019	1064	LONG ISLAND ADVANCE	3099	91.96
28644	09/05/2019	2314	NCS Pearson, Inc	3107	305.50
28645	09/05/2019	2454	NORTHERN INSURING AGENCY	3105	2,098.00
28646	09/05/2019	1119	NYS EMP. HEALTH INS PENDING A/	3030	63,013.38
28647	09/05/2019	3580	PSEG Long Island, LLC	3028	1,593.13
28648	09/05/2019	3841	Siteimprove, Inc.	3096	4,425.00
28649	09/05/2019	2913	Stephane Rogers	3016	860.00
28650	09/05/2019	1775	SUFFOLK COUNTY DEPT. OF HEALTH Attn: Revenue Unit	3097	2,247.00
28651	09/05/2019	3309	Suffolk Printing	3104	274.00
28652	09/05/2019	3103	Syntax Communications	3053	1,085.00
28653	09/05/2019	2485	TOWN OF ISLIP	3060	230.73
28654	09/05/2019	2111	Verizon	3050	850.81
28655	09/05/2019	2431	VERIZON WIRELESS	3051	453.82
28656	09/05/2019	3814	Windstream Communications, Inc	3052	0.76
28657	09/05/2019	2197	WRIGHT REFRIGERATION & CONSULTING	2447	32,000.00
28658	09/05/2019	3012	Zonar System, Inc	3109	3,992.04
28659	09/05/2019	1999	Bank of America Business Card	3087	1,558.24
28660	09/05/2019	1058	COASTAL ELECTRIC	2481	1,775.00
28661	09/05/2019	2905	Core BTS. Inc	3115	450.00
28662	09/05/2019	1351	DAWN LIPPERT	3013	36.00

FIRE ISLAND UFSD

Check Warrant Report For A - 4: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28663	09/05/2019	3786	Diane Montes	3015	1,090.00
28664	09/05/2019	2456	STAPLES Contract & Commercial	3033	180.68
Number of Transactions: 47				Warrant Total:	166,998.17
				Vendor Portion:	166,998.17

Certification of Warrant

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

Date

Signature

Title

	A	B	C	D	E	F
1	September 10, 2019 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3	AIM Industrial Maintenance	Floors 21589	3063	\$2,200.00	\$2,200.00	28618
4	Amy Wood	Reimbursement Water Taxi	3102	\$104.00	\$104.00	28619
5	Anderson Fire Equipment Co. Inc	Recharge fire extinguishers 10584	3110	\$160.00	\$160.00	28620
6	Ann Niland	Adult Ed Summer 2019	3019	\$771.00	\$771.00	28621
7	Baradzi Glass Co.	Service 3944	2485	\$2,143.65	\$2,143.65	28623
8	Bank of America Credit Card	AT & T access and Data Plan	3039	\$174.95		
9		USPO	3046	\$56.61		
10		Newsday Digital	3045	\$35.96		
11		Firewall Software	3094	\$2,291.75		
12		Spotify	3044	\$14.99	\$2,574.26	28622
13		Clean my mMac License	3095	\$625.38		
14		Amazon.com	3042	\$215.64		
15		Amazon.com QuikCharge	3086	\$524.85		
16		Amazon.com Batteries	3085	\$82.47		
17		DRMARE.com Converter	3087	\$109.90	\$1,558.24	28659
18	Barnwell House of Tires	Tires 1314132	3055	\$316.14	\$316.14	28624
19	Beach Trading	Hard drives WX2163719	3090	\$1,699.76	\$1,699.76	28625
20	Benetech, Inc	Think HR 25582	3023	\$75.00	\$75.00	28626
21	Bonnie Metcalf	Reimbursement water taxi	3012	\$117.00	\$117.00	28627
22	Brennan Landscaping Co	Landscaping 1844	2037	\$5,850.00		
23		Landscaping 1876	3064	\$3,295.00	\$9,145.00	28628
24	Coastal Electric	Services 4165	1775	\$1,775.00	\$1,775.00	28660
25	Core BTS	Emer. Service Call SRV1088808	3115	\$450.00	\$450.00	28661
26	Dawn Lippert	Reimbursement water taxi	3010	\$36.00	\$36.00	28662
27	Diane Montes	Adult Ed Summer 2109	3015	\$1,090.00	\$1,090.00	28663
28	Eastern Suffolk BOCES	Contracted Services C0086-20	3076	\$994.33	\$994.33	28629

	A	B	C	D	E	F
1	September 10, 2019 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
29	Finance Manager	Annual Maintenance Fee 4268	2207	\$4,485.00	\$4,485.00	28630
30	Fire Island Ferries, Inc.	Freight Charges F19-18516	3068	\$421.00	\$421.00	28632
31	Fire Island Bottled Gas	Fuel for Building 20889	3069	\$530.60	\$530.60	28631
32	First Reliance Standard Life , Ins.	Dental Insurance Sept 2019	3031	\$3,024.63	\$3,024.63	28633
33	Galaxie Coffee Service	Supplies 891163	3070	\$153.25		
34		Supplies 891891	3070	\$212.99	\$366.24	28634
35	Grainger	Supplies 9250204113	3091	\$379.43	\$379.43	28636
36	Guercio and Guercio, LLP	Retainer Aug.2019	3014	\$2,833.33		
37		General Matters Aug. 16 2019	3014	\$114.75	\$2,948.08	28637
38	Gov Connection	Security bundle 57040025	3103	\$8,648.52		
39		Smart Net Care 57043652	3103	\$1,192.50	\$9,841.02	28635
40	I. Janvey and Sons, Inc.	Supplies 233020	3101	\$1,155.25	\$1,155.25	28638
41	Islip Bulletin	2019 Bus Bid 60025	3098	\$91.03	\$91.03	28639
42	John Muratori	AED Healthcare Provider 2018-2019	2115	\$2,000.00	\$2,000.00	28641
43	John Perricone	Guest Spealer 8/29/19	3080	\$2,820.72	\$2,820.72	28642
44	J.W. Pepper	Music CD 144717582	2420	\$23.98	\$23.98	28640
45	Long Island Advance	2019 Bus Bid 20021	3099	\$91.96	\$91.96	28643
46	Northern Insuring Agency	Renew Crime Insurance 224067	3105	\$2,098.00	\$2,098.00	28645
47	NYS Emp. Health Ins. Pending A/C	Health Insurance 543	3030	\$63,013.38	\$63,013.38	28646
48	Pearson Education	Aimsweb 53365	3107	\$305.50	\$305.50	28644
49	PSEG	Electric for Main Building Aug 2019	3027	\$1,352.72		
50		Electric for Garage Aug 2019	3028	\$240.41	\$1,593.13	28647
51	Siteimprove, Inc	Contract 62511	3096	\$4,425.00	\$4,425.00	28648
52	Staples Business Advantage	Supplies 3421013371	3033	\$87.97		
53		Supplies 3421653422	3033	\$35.48		
54		Supplies 3421653421	3033	\$57.23	\$180.68	28664

	A	B	C	D	E	F
1	September 10, 2019 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
55	Stephanie Rogers	Adult Ed Summer 2019	3016	\$860.00	\$860.00	28649
56	Suffolk County Dept. of Health	Section 611 and 619	3097	\$2,247.00	\$2,247.00	28650
57	Suffolk Printing	Adult Ed Flyer-Fall 9036	3104	\$274.00	\$274.00	28651
58	Syntex Communications	Newsletter 15269	3053	\$1,085.00	\$1,085.00	28652
59	Town of Islip	Fuel for Buses 90100	3060	\$230.73	\$230.73	28653
60	Verizon	Phone and Communication Aug 2019	3049	\$823.28		
61	Verizon	Emergency Phone Service Aug 2019	3050	\$27.53	\$850.81	28654
62	Verizon Wireless	Cell Phone Service 9836604975	3051	\$453.82	\$453.82	28655
63	Windstream	Long Distance Phone Aug. 2019	3052	\$0.76	\$0.76	28656
64	Wright Refrigeration	AC installation 2636	2447	\$32,000.00	\$32,000.00	28657
65	Zonar Systems	Parkway Service SI420926	3109	\$3,992.04	\$3,992.04	28658
66		General Fund Total		\$166,998.17	\$166,998.17	

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
TAX RATE CALCULATION - BEFORE STAR REDUCTION
2019-20**

BUDGET OF: \$6,307,301

TAX VALUATION DATA	Assessed Valuation	Equalization Rate	True Value	2019-20 Percentage of True Value
Brookhaven	7,134,158	0.79	903,057,975	32.6418%
Islip	200,699,831	10.77	1,863,508,180	67.3582%
			2,766,566,155	100.0000%

TAX LEVY FOR SCHOOL DISTRICT

Total Budget for Fiscal Year 2017/2018	6,307,301
Estimated State Aid (proposed)	368,823
Estimated Other Income	706,187
Appropriated Fund Balance and Reserve	150,000
Total Estimated Revenue	1,225,010
Tax Levy for School District	5,082,291

Revenue to be raised by tax levy: 5,082,291

TAX LEVY DISTRIBUTION	Percentage	Tax Levy	Distribution	18-19 rate change	19-20 distribut	Percentage
Brookhaven	32.6418%	5,082,291	1,658,953	-62,345	1,596,608	31.4151%
Islip	67.3582%	5,082,291	3,423,338	62,345	3,485,683	68.5849%
			5,082,291		5,082,291	100.0000%

TAX RATE PER \$100 ASSESSED VALUATION

TOTAL:

	Revenue Portion	Assessed Value	Tax Rate			
Brookhaven	Adjusted Revenue Portion	1,596,608	7,134,158	\$	22.379769	223.7976886
Islip		3,485,683	200,699,831	\$	1.736764	17.36764257
		5,082,291	207,833,989			7134.158
						1596608.07
						200699.831
						3485682.93

Change in the tax rates

	2019-20	2018-19	Change	% Change
Brookhaven	\$ 22.379769	\$ 23.204944	\$ (0.825175)	-3.56%
Islip	\$ 1.736764	\$ 1.723139	\$ 0.013625	0.79%

SUBJECT: ADMINISTRATION OF THE BUDGET

The Superintendent, working in conjunction with the administrative staff, is responsible to the Board for the administration of the budget. This includes, but is not limited to:

- a) Acquainting District employees with the final provisions of the program budget and guiding them in planning to operate efficiently and economically within these provisions.
- b) Providing direction to the District in maintaining those records of accounting control as are required by the New York State Uniform System of Accounts for School Districts, the Board, and other procedures, as are deemed necessary.
- c) Keeping the various operational units informed through periodic reports as to the status of their individual budgets.

Unless otherwise provided by law, no claim against the District will be paid unless such claims have been audited and approved by the Board.

Budget Transfers

Within monetary limits as established by the Board, the Superintendent is authorized to transfer funds between and within functional unit appropriations for teachers' salaries and ordinary contingent expenses. Whenever changes are made, they are to be incorporated in the next Board agenda for informational purposes only.

Statement of the Total Funding Allocation

When required by law, the District will annually submit to the Commissioner of Education and the Director of the Budget a detailed statement of the total funding allocation for each school in the District for the upcoming school budget year. This statement will be in a form developed by the Director of the Budget, in consultation with the Commissioner of Education. This statement will be made publicly available and posted on the District website.

Education Law §§ 1604(35), 1709(20-a), 1711, 1718, 1724, 1950(4)(k), 2508, 2523-2526, 2554(2-a), and 3614
8 NYCRR §§ 170.12(c) and 170.2(l)

Adoption Date

Personnel

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STAFF)**Prohibited Conduct**

The Board, recognizing that students are often influenced by teachers and other members of a school's staff, impresses upon staff the importance of maintaining a high level of professionalism appropriate to their position, which, in turn, will set a positive example for students.

The Board, therefore, prohibits staff from consuming, sharing, selling, using, and/or possessing illegal drugs, counterfeit and designer drugs, drug paraphernalia, or alcohol in the workplace or when the effects of these actions may impair job performance. Additionally, the Board prohibits the misuse and/or unprescribed use of prescription and over-the-counter drugs in the workplace or when the effects of these actions may impair job performance.

In accordance with law, regulation, and District policy, smoking and vaping are prohibited on school grounds; within 100 feet of the entrances, exits, or outdoor areas of any of the District's schools; and/or at any school-sponsored event or activity that occurs off school grounds.

Disciplinary Measures

Staff will be informed of the range of penalties or consequences, up to and including, termination of employment that may be imposed for engaging in prohibited conduct in accordance with any applicable law, District policy, collective bargaining agreement, and/or other similar document.

Information on Substance Use Related Services

The Superintendent has designated one or more individuals to provide information regarding where and how to find available substance use related services to students, parents, and staff.

The designated individuals for the District are the Superintendent and the Director of Health Services/School Nurse.

Any information provided by a student, parent, or staff member to the designated individual(s) will not be used in any school disciplinary proceeding and will, in addition to any other applicable privilege, be considered confidential in accordance with law.

20 USC §§ 6083(a), 7118, and 7973(a)
41 USC § 8101 et seq.
Civil Service Law § 75
Education Law §§ 409, 2801, 3020-a, and 3038
Public Health Law § 1399-o

(Continued)

2019

6150
2 of 2

Personnel

**SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STAFF)
(Cont'd.)**

NOTE: Refer also to Policies #3410 -- Code of Conduct
#5640 -- Smoking/Tobacco Use
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances (Students)
District *Code of Conduct*

Adoption Date

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**Statement of Overall Objectives**

The District is an active partner with students and parents in the task of ensuring that all students meet or exceed the New York State Learning Standards. The District recognizes that consistent school attendance, academic success, and school completion have a positive correlation, and therefore has developed, and, if necessary, will revise a Comprehensive Student Attendance Policy to meet the following objectives:

- a) Increase school completion for all students;
- b) Raise student achievement and close gaps in student performance;
- c) Identify attendance patterns in order to design attendance improvement efforts;
- d) Know the whereabouts of every student for safety and other reasons;
- e) Verify that individual students are complying with education laws relating to compulsory attendance;
- f) Determine the District's average daily attendance for state aid purposes.

Description of Strategies to Meet Objectives

The District will:

- a) Create and maintain a positive school building culture by fostering a positive physical and psychological environment where the presence of strong adult role models encourages respectful and nurturing interactions between adults and students. This positive school culture is aimed at encouraging a high level of student bonding to the school, which in turn should lead to increased attendance.
- b) Develop a Comprehensive Student Attendance Policy based upon the recommendations of a multifaceted District Policy Development Team that includes representation from the Board, administrators, teachers, students, parents, and the community. The District will hold at least one public hearing prior to the adoption of this collaboratively developed Comprehensive Student Attendance Policy.
- c) Maintain accurate recordkeeping via a Register of Attendance to record attendance, absence, tardiness, or early departure of each student.
- d) Utilize data analysis systems for tracking individual student attendance and individual and group trends in student attendance problems.

(Continued)

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)

- e) Develop early intervention strategies to improve school attendance for all students.

Determination of Excused and Unexcused Absences, Tardiness, and Early Departures

Based upon the District's education and community needs, values, and priorities, the District has determined that absences, tardiness, and early departures will be considered excused or unexcused according to the following standards:

- a) **Excused:** An absence, tardiness, or early departure may be excused if due to personal illness, illness or death in the family, impassable roads due to inclement weather, religious observance, quarantine, required court appearances, attendance at health clinics, approved college visits, approved cooperative work programs, military obligations, or other reasons as may be approved by the Board.
- b) **Unexcused:** An absence, tardiness, or early departure is considered unexcused if the reason for the lack of attendance does not fall into the above categories (e.g., family vacation, hunting, babysitting, haircut, obtaining learner's permit, road test, oversleeping).

A written excuse, signed by a parent or person in parental relation should be presented by the student when returning to school following each absence.

Student Attendance Recordkeeping/Data Collection

The record of each student's presence, absence, tardiness, and early departure will be kept in a register of attendance in a manner consistent with Commissioner's regulations. An absence, tardiness, or early departure will be entered as "excused" or "unexcused" along with the District code for the reason.

Attendance will be taken and recorded in accordance with the following:

- a) For students in non-departmentalized kindergarten through grade 8 (i.e., self-contained classrooms and supervised group movement to other scheduled school activities such as physical education in the gym, assembly, etc.), the student's presence or absence will be recorded after the taking of attendance once per school day, provided that students are not dismissed from school grounds during a lunch period. Where students are dismissed for lunch, their presence or absence will also be recorded after the taking of attendance a second time upon the student's return from lunch. For purposes of APPR and Teacher-Student Data Linkages (TSDL), classroom attendance for all students in grades K through 12 must be recorded on a subject by subject basis for Teacher of Record Determinations.

(Continued)

Students

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)

- b) Any absence for a school day or portion thereof will be recorded as excused or unexcused in accordance with the standards articulated in this policy.
- c) In the event that a student at any instructional level from grades K through 12 arrives late for, or departs early from, scheduled instruction, the tardiness or early departure will be recorded as excused or unexcused in accordance with the standards articulated in this policy.

A record will be kept of each scheduled day of instruction during which the school is closed for all or part of the day because of extraordinary circumstances including adverse weather conditions, impairment of heating facilities, insufficiency of water supply, shortage of fuel, destruction of or damage to a school building, or other cause as may be found satisfactory to the Commissioner of Education.

Attendance records will also indicate the date when a student withdraws from enrollment or is dropped from enrollment in accordance with Education Law Section 3202(1-a).

At the conclusion of each class period or school day, all attendance information will be compiled and provided to the designated school personnel who are responsible for attendance. The nature of the absence, tardiness, or early departure will be coded on a student's record in accordance with the established District or building procedures.

Student Attendance and Course Credit

The District believes that classroom participation is related to, and affects, a student's performance and grasp of the subject matter and, as such, is properly reflected in a student's final grade. For purposes of this policy, classroom participation means that a student is in class and prepared to work.

Consequently, for each marking period, a certain percentage of a student's final grade will be based on classroom participation as well as the student's performance on homework, tests, papers, projects, etc., as determined by the building administrator or classroom teacher.

Students are expected to attend all scheduled classes. Consistent with the importance of classroom participation, unexcused student absences, tardiness, and early departures will affect a student's grade, including credit for classroom participation, for the marking period.

Students will be considered in attendance if the student is:

- a) Physically present in the classroom or working under the direction of the classroom teacher during the class scheduled meeting time; or
- b) Working under an approved independent study program; or
- c) Receiving approved alternative instruction.

(Continued)

Students

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)

Students who are absent from class due to their participation in a school-sponsored activity must arrange with their teachers to make up any work missed in a timely manner as determined by the student's teacher. Attendance at school-sponsored events where instruction is substantially equivalent to the instruction which was missed will be counted as the equivalent of regular attendance in class.

Upon returning to school following a properly excused absence, tardiness, or early departure, it will be the responsibility of the student to consult with his or her teacher(s) regarding arrangements to make up missed work, assignments, and/or tests in accordance with the time schedule specified by the teacher.

Notice of Minimum Attendance Standard/Intervention Strategies Prior to the Denial of Course Credit

In order to ensure that parents or persons in parental relation and students are informed of the District's policy regarding minimum attendance and course credit, and the implementation of specific intervention strategies to be employed prior to the denial of course credit to the student for insufficient attendance, the following guidelines will be followed:

- a) Copies of the District's Comprehensive Student Attendance Policy will be available to parents or persons in parental relation and provided to students at the beginning of each school year or at the time of enrollment in the District.
- b) School newsletters and publications will include periodic reminders of the components of the District's Comprehensive Student Attendance Policy. Copies of the Attendance Policy will also be included in parent or student handbooks or posted on the District website.
- c) At periodic intervals, a designated staff member(s) will notify, by telephone, the parent or person in parental relation of the student's absence, tardiness, or early departure and explain the relationship of the student's attendance to his or her ability to receive course credit. If the parent or person in parental relation cannot be reached by telephone, a letter will be sent detailing this information.
- d) A designated staff member will review the District's Attendance Policy with students who have excessive and/or unexcused absences, tardiness, or early departures. Further, appropriate student support services within the District, as well as the possible collaboration or referral to community support services and agencies, will be implemented prior to the denial of course credit for insufficient attendance by the student.

Notice of Students who are Absent, Tardy, or Depart Early Without Proper Excuse

A designated staff member will notify by telephone the parent or person in parental relation to a student who is absent, tardy, or departs early without proper excuse. The staff member

(Continued)

Students

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)

will explain the District's Comprehensive Student Attendance Policy, the District's or building level intervention procedures, and, if appropriate, the relationship between student attendance and course credit. If the parent or person in parental relation cannot be reached by telephone, the staff member will provide the notification by mail. Further, the District's Attendance Policy will be mailed to the parent or person in parental relation to promote awareness and help ensure compliance with the policy.

If deemed necessary by appropriate school officials, or if requested by the parent or person in parental relation, a school conference will be scheduled between the parent or person in parental relation and appropriate staff members in order to address the student's attendance. The student may also be requested to attend this conference in order to address appropriate intervention strategies that best meet the needs of the student.

Chronic Absenteeism

Chronic absenteeism is defined as missing at least 10% of enrolled school days in a year for any reason, excused or unexcused. Chronic absenteeism differs from truancy because it emphasizes missed instructional time rather than unexcused absences. Missed instructional time can increase a student's risk for disengagement, low achievement, and dropping out, among other things.

Students who miss at least 5% of enrolled school days in a year are at risk of becoming chronically absent. In light of this, the District will implement intervention strategies for students who miss 5% or more of the enrolled school days in a year.

Attendance Incentives

In order to encourage student attendance, the District will develop and implement grade-appropriate or building-level strategies and programs.

Disciplinary Consequences

Unexcused absences, tardiness, and early departures will result in disciplinary sanctions as described in the District's *Code of Conduct*. Negative consequences will not be imposed, however, where the absence, tardiness, or early departure is related to homelessness. Consequences may include, but are not limited to, in-school suspension, detention, and denial of participation in interscholastic and extracurricular activities. Parents or persons in parental relation will be notified by designated District personnel at periodic intervals to discuss their child's absences, tardiness, or early departures and the importance of class attendance and appropriate interventions. Individual buildings and grade levels will address procedures to implement the notification process to the parent or person in parental relation.

Intervention Strategy Process

In order to effectively intervene when an identified pattern of excused absences, unexcused absences, tardiness, or early departures occur, designated District personnel will pursue the following:
(Continued)

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)

- a) Identify specific element(s) of the pattern (e.g., grade level, building, time frame, type of excused absences, unexcused absences, tardiness, or early departures);
- b) Contact the District staff most closely associated with the element. In specific cases where the pattern involves an individual student, the student and parent or person in parental relation will be contacted;
- c) Discuss strategies to directly intervene with specific element;
- d) Recommend intervention to Superintendent or designee if it relates to change in District policy or procedure;
- e) Implement changes, as approved by appropriate administration;
- f) Utilize appropriate District and/or community resources to address and help remediate student unexcused absences, tardiness, or early departures;
- g) Monitor and report short and long term effects of intervention.

Appeal Process

A parent or person in parental relation may request a building level review of his or her child's attendance record.

Building Review of Attendance Records

The building principal will work in conjunction with the building attendance clerk and other designated staff in reviewing attendance records at the end of each term. This review is conducted to identify individual and group attendance patterns and to initiate appropriate action to address the problem of unexcused absences, tardiness, and early departures.

Annual Review by the Board

The Board will annually review the building level student attendance records and if those records show a decline in student attendance, the Board will make any revisions to the Policy and plan deemed necessary to improve student attendance.

Community Awareness

The Board will promote necessary community awareness of the District's Comprehensive Student Attendance Policy by:

(Continued)

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)

- a) Providing a plain language summary of the policy to parents or persons in parental relation to students at the beginning of each school year and promoting the understanding of this policy to students and their parents or persons in parental relation;
- b) Providing each teacher, at the beginning of the school year or upon employment, with a copy of the policy; and
- c) Providing copies of the policy to any other member of the community upon request.

Education Law §§ 3024, 3025, 3202, 3205, 3206, 3210, 3211, and 3213
8 NYCRR §§ 104.1, 109.2, and 175.6

NOTE: Refer also to Policy #7131 -- Education of Students in Temporary Housing

Adoption Date

Students

SUBJECT: PARTICIPATION IN GRADUATION CEREMONIES AND ACTIVITIES

Any student who has satisfactorily completed all graduation requirements will be permitted to participate in the graduation ceremony and all related graduation activities of his or her graduating class subject to certain exceptions. Students may be prohibited from participating in the graduation ceremony or related graduation activities as a consequence of violating the District's *Code of Conduct*.

The District permits any student to participate in the graduation ceremony and all related graduation activities of his or her high school graduating class, if the student has been awarded a Skills and Achievement Commencement Credential or a Career Development and Occupational Studies (CDOS) Commencement Credential, but has not otherwise qualified to receive a Regents or local diploma. While permitted to participate, these students are not required to participate in the graduation ceremony or related graduation activities of his or her high school graduating class. For purposes of this policy, a student's high school graduating class is the twelfth grade class with which he or she entered into ninth grade.

The District will provide annual written notice of this policy and any related procedures to all students and their parents or guardians.

Education Law § 3204(4-b)
8 NYCRR § 100.2(o)

Adoption Date

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STUDENTS)**Prohibited Conduct**

The Board recognizes that the misuse of alcohol, tobacco, electronic cigarettes (e-cigarettes), drugs, counterfeit and designer drugs, over-the-counter drugs, prescription drugs, vitamins, supplements, herbs, and other similar substances is a serious problem with legal, physical, emotional, and social implications for our students, as well as the entire community. Therefore, the consumption, sharing, selling, use, and/or possession of these and similar substances, as well as tobacco products and drug paraphernalia are prohibited in accordance with law and regulation, District policy, the District *Code of Conduct*, and/or other similar documents.

Students are not permitted to be under the influence of alcohol, drugs, or other prohibited substances on school grounds or at school-sponsored events.

Disciplinary Measures

Students will be disciplined in accordance with District policy, the District *Code of Conduct*, and/or other similar documents for the consumption, sharing, selling, use, and/or possession of alcohol, tobacco, e-cigarettes, drugs, counterfeit and designer drugs, over-the-counter drugs, prescription drugs, vitamins, supplements, herbs, and other similar substances, as well as tobacco products and drug paraphernalia.

Information on Substance Use Related Services

The Superintendent has designated one or more individuals to provide information regarding where and how to find available substance use related services to students, parents, and staff.

The designated individuals for the District are the Superintendent and the Director of Health Services/School Nurse

Any information provided by a student, parent, or staff member to the designated individual(s) will not be used in any school disciplinary proceeding and will, in addition to any other applicable privilege, be considered confidential in accordance with law.

20 USC §§ 6083(a), 7118, and 7973(a)
Education Law §§ 409, 2801, and 3038
Public Health Law § 1399-o

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials, and Equipment
#3410 -- Code of Conduct
#5640 -- Smoking/Tobacco Use
#6150 -- Alcohol, Tobacco, Drugs, and Other Substances (Staff)
#7131 -- Education of Students in Temporary Housing
#8210 -- Safety Conditions and Prevention Instruction
District *Code of Conduct*

Adoption Date

Students

SUBJECT: IMMUNIZATION OF STUDENTS

Every student entering or attending a District school must present proof of immunization or proof of immunity by serology (blood test) if applicable unless a New York State licensed physician certifies that the immunization is detrimental to the student's health. The requirement for that immunization is waived until the immunization is no longer detrimental to the student's health.

Except for this exemption, the District may not permit a student lacking evidence of immunization to remain in school for more than 14 days, or more than 30 days for an out-of-state or out-of-country transferee who can show a good faith effort to get the necessary certification or other evidence of immunization.

The administration will notify the local health authority of the name and address of the excluded students and provide the parent or person in parental relation a statement of his or her duty regarding immunization as well as a consent form prescribed by the Commissioner of Health. The school will cooperate with the local health authorities to provide a time and place for the immunization of these students.

For homeless children, the enrolling school must immediately refer the parent or guardian of the student to the District's homeless liaison, who must assist them in obtaining the necessary immunizations, or immunization or medical records.

The District will provide an annual summary of compliance with immunization requirements to the Commissioner of Health.

All schools will also post educational information on influenza and the benefits of influenza immunization which will be in plain view and available to parents.

Education Law §§ 310 and 914
Public Health Law §§ 613-and 2164
8 NYCRR §§ 100.2 and 136.3
10 NYCRR Subpart 66-1

NOTE: Refer also to Policy #7131 -- Education of Students in Temporary Housing

Adoption Date