

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda
July 10, 2018

Voice of the Taxpayer

- ITEM 1 **Approval of Minutes**
- a. Regular Meeting of June 12, 2018
 - b. Special Meeting of June 13, 2018
- ITEM 2 **Finance**
- a. Treasurer's Report
 - b. Trial Balance Reports
 - c. Appropriation & Revenue Status Reports
 - d. Trust & Agency Cash Disbursement
 - e. General Fund Cash Disbursement
 - f. Voided Check Report
 - g. General Fund Cash Flow Report
 - h. Warrant
 - i. Cash Transfer
- ITEM 3 **Superintendent's Report**
- ITEM 4 **Correspondence** – *no correspondence*
- ITEM 5 **Action Items** – *Recommended for Approval*
- a. 2018-2019 Instruction Contracts – Islip UFSD & Bay Shore UFSD
 - b. 2018-2019 Consultants Agreement – Great South Bay YMCA – Swim Instruction (2 - 10 week sessions @ \$110.00 per student per session)
 - c. 2018-2019 Consultants Agreement – World Gym – Tennis Lessons (2 – 10 week sessions @ \$195 per student)
 - d. Proposal – Mindful Movements - *10 week session of mindfulness training PreK-6 @ \$2,000 (booked through BOCES)*
 - e. 2018-2019 Appointment – *Custodial Worker I, Step 1 – Z. Taffet @ \$47,753.26 prorated effective July 16, 2018*
 - f. 2017-2018 Buy Back Correction – *B. Daidone, 2 additional days @ \$593.89/day – total \$1,187.78*
 - g. Recommendation for Tenure – *M. Appell, Elementary Teacher effective 9/1/2018*
 - h. Bus Bid Results & Award –*sole bidder, Nesco Bus & Truck Sales @ \$68,445.00 Dual Rear Wheel, 20C/16A Passenger*
 - i. CPSE & CSE Recommendations

- j. 2018-2019 Board Affiliations & Memberships
 - NSBA
 - NYSSBA
 - SCOPE
 - Nassau-Suffolk School Boards Association
 - Islip Town School Boards Association

- k. 2018-2019 Superintendent's Affiliations & Memberships
 - AASA
 - NYSCOSS
 - SCSSA
 - Islip Town Chief School Administrators
 - East End Cluster

- l. Resolution – Standard Work Days for Appointed Officials –
D. Clock, District Clerk

- ITEM 6 **Public Hearing & 1st Reading of Policy Revisions**
- a. #7221 Participation in Graduation Ceremonies and Activities
 - b. #7222 Diploma or Credential Options for Students with Disabilities

- ITEM 7 **Public Hearing/2nd Reading & Adoption of Policy Revisions**
- a. #6212 Certification and Qualifications
 - b. #6550 Leaves of Absence
 - c. #7242 Military Recruiters and Institutions of Higher Education
 - d. #7512 Student Physicals
 - e. #7513 Medication and Personal Care Items
 - f. #8240 Instruction in Certain Subjects

- ITEM 8 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 12, 2018

DRAFT

CALL TO ORDER	The meeting was called to order at 4:35 p.m. by Vice President Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	J. Lippert, L. Nowachek.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official G. Steffanetta, School Attorney D. Clock, District Clerk
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Minutes of the following meetings were approved as presented: <ul style="list-style-type: none">• Regular Meeting of May 8, 2018• Public Budget Hearing of May 8, 2018• Audit Committee Meeting of May 22, 2018• Work Session of May 22, 2018 (A. Wood, K. Skelly-Kurka; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended May 2018 was accepted as hereby attached. (J. Phelan, A. Wood; 5-0)
TRIAL BALANCE REPORT	The Board accepts the Trial Balance Report for the month ending May 2018 as hereby attached. (J. Phelan, A. Wood; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for May 2018 as hereby attached. (J. Phelan, A. Wood; 5-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for May 2018 as hereby attached. (J. Phelan, A. Wood; 5-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for May 2018 as hereby attached. (J. Phelan, A. Wood; 5-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for May 2018 as hereby attached. (J. Phelan, A. Wood; 5-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report for May 2018 as hereby attached. (J. Phelan, A. Wood; 5-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$172,204.34 as presented. K. Skelly-Kurka, L. Kaufman; 5-0)
CASH TRANSFER	The Board approves a cash transfer from the General Fund Money Market in the amount of \$800,000.00 to the General Fund Checking as hereby attached. (A. Wood, L. Kaufman; 5-0)

Regular Minutes of June 12, 2018, continued...

SUPERINTENDENT'S REPORT	<p>Mrs. Ferraro reported on the following:</p> <ul style="list-style-type: none">• Change in the 2017-18 annual calendar to reflect a half day Superintendent's Conference on 6/22/18• Graduation program on June 20th will include acknowledgement to D. Gerken and D. Lippert for their work on the Centennial exhibit.• Graduation awards• Mrs. Donovan will be doing Kidsday (Newsday) with her class in 2018-2019
CORRESPONDENCE	<p>A letter from K. Skelly-Kurka stating her intent to abstain from voting on particular agenda items was accepted as hereby attached.</p> <p>A letter of thanks from the 6th Grade class was accepted as read.</p> <p>A letter from F. Langstaff requesting his nomination as Area 12 Director for NYSSBA was accepted as read.</p>
NOMINATION – NYSSBA AREA 12 DIRECTOR	<p>The Board of Education hereby nominates Fred Langstaff as Area 12 Director for New York State School Boards Association. (A. Wood, K. Skelly-Kurka)</p>
FUNDING OF 2014 CAPITAL RESERVE #3	<p>RESOLVED, that the Board of Education authorizes the funding of the 2014 Capital Reserve #3 in an amount not to exceed \$600,000.00. Said amount will be funded from the undesignated fund balance from the 2017-2018 budget. (A. Wood, L. Kaufman; 5-0)</p>
FUNDING OF WORKERS' COMPENSATION RESERVE FUND	<p>RESOLVED, that the Board of Education authorizes the funding of the Workers' Compensation Reserve Fund in an amount not to exceed \$150,000.00. Said amount will be funded from the undesignated fund balance from the 2017-2018 budget. (A. Wood, L. Kaufman; 5-0)</p>
EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE FUND	<p>RESOLVED, that the Board of Education authorizes the funding of the Employee Accrued Liability Reserve Fund in an amount not to exceed \$100,000.00. Said amount will be funded from the undesignated fund balance from the 2017-2018 budget. (J. Phelan, L. Kaufman; 4-0 with K. Skelly-Kurka abstaining.)</p>
EMPLOYEE RETIREMENT RESERVE FUND	<p>RESOLVED, in the event there are sufficient funds remaining in the 2017-2018 budget, the Board of Education shall cause the Retirement Contribution Reserve Fund to be funded prior to the date of the tax levy in an amount not to exceed \$5000,000.00. (A. Wood, J. Phelan; 4-0, with K. Skelly-Kurka abstaining)</p>
2017-2018 SICK DAY BUY BACKS	<p>RESOLVED, that the Board of Education authorizes the sick day buy-backs for school year ending June 30, 2018, as presented. (A. Wood, L. Kaufman; 4-0, with K. Skelly-Kurka abstaining.)</p>
2017-2018 APPOINTMENTS SUBSTITUTE CUSTODIAL WORKER I & SCHOOL BUS DRIVER	<p>On the recommendation of the Superintendent, the Board hereby approves the 2017-2018 appointments of Zachary Taffet as Substitute Custodial Worker I at an hourly rate of \$21.98, and Brian Romeyk as School Bus Driver at \$34,337.12, pro-rated effective June 18, 2018 pending DMV clearance. (K. Skelly-Kurka, A. Wood; 5-0)</p>

Regular Meeting Minutes of June 12, 2018, continued...

2018-2019 NON- INSTRUCTIONAL/BUS DRIVER COMPENSATION	On the recommendation of the Superintendent, the Board hereby approves the non-instructional/bus driver compensation for school year 2018-2019 as presented. (J. Phelan, L. Kaufman; 4-0, with K. Skelly-Kurka abstaining)																																																
APPROVAL OF 2018-2019 HOURLY SHIFT RATES	On the recommendation of the Superintendent, the Board hereby approves the 2018-2019 hourly shift rates as presented. (J. Phelan, L. Kaufman; 4-0, with K. Skelly-Kurka abstaining)																																																
2018-2019 APPOINTMENTS – PART TIME EMPLOYEES	On the recommendation of the Superintendent, the Board hereby approves the appointments of part time employees for 2018-2019 as follows. (A. Wood, J. Phelan; 4-0, with K. Skelly-Kurka abstaining) <table><tr><td>A. Bainbridge</td><td>Custodial Sub</td><td>22.42/hr</td></tr><tr><td>Z. Taffet</td><td>Custodial Sub</td><td>22.42/hr</td></tr><tr><td>B. Kurka</td><td>Weekend/Holiday Security</td><td>50.83/day</td></tr><tr><td>J. McCollum</td><td>Weekend/Holiday Security</td><td>50.83/day</td></tr><tr><td>M. Dahill Kelly</td><td>Guard</td><td>20.07/hr</td></tr><tr><td>E. Echevarria</td><td>Guard</td><td>20.07/hr</td></tr><tr><td>J. McCollum</td><td>Guard</td><td>20.07/hr</td></tr><tr><td>S. Kennedy</td><td>Guard</td><td>20.07/hr</td></tr><tr><td>C. Watts</td><td>Guard</td><td>20.07/hr</td></tr><tr><td>B. Hansen</td><td>Library Clerk</td><td>20.06/hr</td></tr><tr><td>V. Horton</td><td>Library Clerk</td><td>21.28/hr</td></tr><tr><td>Bonnie Metcalf</td><td>Library Clerk</td><td>21.28/hr</td></tr><tr><td>Brittany Metcalf</td><td>Library Clerk</td><td>20.06/hr</td></tr><tr><td>D. Lippert</td><td>Office Clerk</td><td>40.00/hr</td></tr><tr><td>A. Bainbridge</td><td>Sub Bus Driver</td><td>22.42/hr</td></tr><tr><td>D. Hanner</td><td>Sub School Nurse</td><td>207.06/day</td></tr></table>	A. Bainbridge	Custodial Sub	22.42/hr	Z. Taffet	Custodial Sub	22.42/hr	B. Kurka	Weekend/Holiday Security	50.83/day	J. McCollum	Weekend/Holiday Security	50.83/day	M. Dahill Kelly	Guard	20.07/hr	E. Echevarria	Guard	20.07/hr	J. McCollum	Guard	20.07/hr	S. Kennedy	Guard	20.07/hr	C. Watts	Guard	20.07/hr	B. Hansen	Library Clerk	20.06/hr	V. Horton	Library Clerk	21.28/hr	Bonnie Metcalf	Library Clerk	21.28/hr	Brittany Metcalf	Library Clerk	20.06/hr	D. Lippert	Office Clerk	40.00/hr	A. Bainbridge	Sub Bus Driver	22.42/hr	D. Hanner	Sub School Nurse	207.06/day
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2018-2019 APPOINTMENT – CPSE/CSE DIRECTOR	On the recommendation of the Superintendent, the Board hereby approves the appointment of David Levenson as CPSE/CSE Director for school year 2018-2019 at a daily rate of \$771.14. (J. Phelan, L. Kaufman; 5-0)																																																
2018-2019 ATTORNEY RETAINER AGREEMENTS – GUERCIO & GUERCIO, LLP	The Board hereby approves and authorizes the Vice President of the Board to enter into an agreement on behalf of the Board with Guercio & Guercio, LLP as General Counsel at \$33,500.00 and Labor Counsel at \$255.00 per hour, Law Clerk at \$150.00 per hour, and Paralegal at \$125.00 per hour for school year 2018-2019 as presented. (A. Wood, L. Kaufman; 5-0)																																																
GENERAL COUNCIL & LABOR COUNCIL																																																	
CONFERRAL OF TENURE – P. TAMBERINO, MUSIC	RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby confers tenure upon Philip Tamberino in the Music tenure area effective July 1, 2018. (L. Kaufman, K. Skelly-Kurka; 5-0)																																																
RESIGNATION OF BUS DRIVER – J. BENDICKSEN	On the recommendation of the Superintendent the Board regretfully accepts the resignation of Jason Bendicksen as school bus driver effective June 30, 2018. (J. Phelan, L. Kaufman; 5-0)																																																
2018-2019 403(b) PREFERRED PROVIDER PROGRAM RENEWAL AGREEMENT – OMNI GROUP	The Board hereby approves the 2018-2019 renewal agreement with OMNI Group for the 403(b) Preferred Provider Program and authorizes the Vice President of the Board to sign said agreement on behalf of the Board. (A. Wood, J. Phelan; 5-0)																																																
2018-2019 NETWORK SUPPORT SERVICES PROPOSAL – CORE BTS	The Board hereby accepts a proposal from Core BTS for network support services for school year 2017-2018 at a maximum cost of \$10, 000.00 and authorizes the Vice President of the Board to sign said agreement on behalf of the Board. (K. Skelly-Kurka, J. Phelan; 5-0)																																																

Regular Meeting Minutes of June 12, 2018, continued...

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| 2018-2019 LANDSCAPE MAINTENANCE SERVICES PROPOSAL – P. BRENNAN LANDSCAPES | On the recommendation of the Superintendent, the Board accepts a proposal from P. Brennan Landscapes for landscape maintenance services for school year 2018-2019 at a cost of \$15,930.00. (K. Skelly-Kurka, L. Kaufman,; 5-0) |
| 2018-2019 NON-RESIDENT INSTRUCTION CONTRACT | On the recommendation of the Superintendent, the Board approves a non-resident instruction contract for school year 2018-2019 for one Gr. 3 student and authorizes the Vice President to enter into said contract on behalf of the Board. (K. Skelly-Kurka, J. Phelan; 5-0) |
| DISPOSITION OF SURPLUS/END-OF USEFUL LIFE EQUIPMENT | On the recommendation of the Superintendent, the Board approves the disposition of surplus/end of useful life equipment as hereby attached, and authorizes the Superintendent to dispose of said equipment in the best interest of the District in accordance with Board policy 5250. (A. Wood, L. Kaufman; 5-0) |
| EXPENDITURE APPROVAL | The Board hereby authorizes the reasonable and necessary expenses for refreshments for a Superintendent’s Conference day on June 22, 2018, in accordance with Board policy 5323. (V. Henriksen, J. Phelan; 5-0) |
| REVISED 2017-2019 ANNUAL CALENDAR | The Board hereby approves a revision to the 2017-2018 annual calendar to reflect a ½ day Superintendents Conference of June 22, 2018. (A. Wood, L. Kaufman; 5-0) |
| CPSE/CSE RECOMMENDATIONS | On the recommendation of the Superintendent, the Board accepts the recommendations of the Committee on Preschool Special Education and the Committee on Special Education as presented. (J. Phelan, A. Wood; 5-0) |
| PUBLIC HEARING & 1 ST READING OF PROPOSED POLICY REVISIONS | A Public Hearing and first reading of the following policy revisions was held: <ul style="list-style-type: none">• #6212 Certification and Qualifications• #6550 Leaves of Absence• #7242 Military Recruiters and Institutions of Higher Education• #7512 Student Physicals• #7513 Medication and Personal Care Items• #8240 Instruction in Certain Subjects |
| ADJOURNMENT | The meeting was adjourned at 5:08 p.m. (A. Wood, K. Skelly-Kurka; 5-0) |

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT **DRAFT**
June 13, 2018

CALL TO ORDER	The meeting was called to order at 3:10 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, J. Phelan, K. Skelly-Kurka.
MEMBERS ABSENT	L. Nowachek, A. Wood.
OTHERS PRESENT	L. Ferraro, Superintendent D. Clock, District Clerk
EXECUTIVE SESSION	On the recommendation of the Superintendent, the Board entered into executive session at 3:12 p.m. to discuss the employment history of a particular person. (L. Kaufman, J. Phelan; 5-0) The regular meeting resumed at 3:25 p.m.
TERMINATION OF EMPLOYMENT – CUSTODIAL WORKER I	On the recommendation of the Superintendent of Schools, the Board of Education hereby approves the termination of Guy-Frantz Bertrand, effective close of business, June 13, 2018. (V. Henriksen, J. Phelan; 5-0)
ADJOURNMENT	The meeting adjourned at 3:30 p.m. (L. Kaufman, J. Phelan; 5-0)

Donna Clock
District Clerk

SUMMARY ACCOUNT TRANSACTIONS - TA 204 HSBC Checking - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	6			TO ROLL FORWARD 6/30/17 B	JE-2	641,688.08	0.00	641,688.08
07/31/17				* SEE CASH DISBURSEMENT	CD-1	0.00	82,195.94	559,492.14
07/31/17	8			TO REVERSE HEALTH INSUR	JE-1	174.34	0.00	559,666.48
07/31/17				* SEE CASH RECEIPTS SCH-1	CR-1	89.71	0.00	559,756.19
08/31/17				* SEE CASH RECEIPTS SCH-2	CR-2	75.47	0.00	559,831.66
08/31/17	11			TO REVERSE HEALTH INSUR	JE-3	174.34	0.00	560,006.00
08/31/17				* SEE CASH DISBURSEMENT	CD-2	0.00	85,787.95	474,218.05
09/30/17				* SEE CASH RECEIPTS SCH-3	CR-3	53.26	0.00	474,271.31
09/30/17	18			TO REVERSE HEALTH W/H F	JE-4	1,837.87	0.00	476,109.18
09/30/17				**SEE OPEN CASH DISBURSE	CD-3	0.00	235,547.11	240,562.07
10/10/17	24			10/13/17 PAYROLL	JE-4	875.35	0.00	241,437.42
10/24/17	25			10/27/17 PAYROLL	JE-4	875.35	0.00	242,312.77
10/31/17				**SEE OPEN CASH DISBURSE	CD-4	0.00	196,482.32	45,830.45
10/31/17				* SEE CASH RECEIPTS SCH-4	CR-4	500,075.42	0.00	545,905.87
11/10/17	33			11/10/17 PAYROLL	JE-5	875.35	0.00	546,781.22
11/21/17	28			11/24/17 PAYROLL	JE-5	875.35	0.00	547,656.57
11/30/17				* SEE CASH DISBURSEMENT	CD-5	0.00	197,181.48	350,475.09
11/30/17	30			TO REVERSE 11/10/17 HEATH	JE-6	875.35	0.00	351,350.44
11/30/17				**SEE OPEN RECEIPTS SCH-	CR-5	65.47	0.00	351,415.91
11/30/17	32			TO REVERSE JE #30 RECOR	JE-6	0.00	875.35	350,540.56
12/05/17	34			12/08/17 PAYROLL	JE-6	875.35	0.00	351,415.91
12/19/17	35			12/22/17 PAYROLL	JE-6	1,311.26	0.00	352,727.17
12/31/17	37			TO CLEAN UP ERS DIFFEREN	JE-7	553.87	0.00	353,281.04
12/31/17				**SEE OPEN RECEIPTS SCH-	CR-6	35.02	0.00	353,316.06
12/31/17				**SEE OPEN CASH DISBURSE	CD-6	0.00	196,446.22	156,869.84
12/31/17	38			TO WRITE OFF ING ERROR F	JE-7	7,266.66	0.00	164,136.50
01/03/18	39			1/5/18 PAYROLL	JE-7	837.34	0.00	164,973.84
01/12/18	42			1/19/18 PAYROLL	JE-7	837.34	0.00	165,811.18
01/31/18				**SEE OPEN RECEIPTS SCH-	CR-7	300,036.43	0.00	465,847.61
01/31/18				**SEE OPEN CASH DISBURSE	CD-7	0.00	198,566.39	267,281.22
02/01/18	43			2/2/18 PAYROLL	JE-8	625.39	0.00	267,906.61
02/13/18	44			2/16/18 PAYROLL	JE-8	625.39	0.00	268,532.00
02/28/18				**SEE OPEN RECEIPTS SCH-	CR-8	300,037.68	0.00	568,569.68
02/28/18				**SEE OPEN CASH DISBURSE	CD-8	0.00	197,217.76	371,351.92
03/01/18	45			3/2/18 PAYROLL	JE-9	625.39	0.00	371,977.31
03/14/18	46			3/16/18 PAYROLL	JE-9	625.39	0.00	372,602.70
03/27/18	47			03/30/18 PAYROLL	JE-9	837.34	0.00	373,440.04
03/31/18				**SEE OPEN RECEIPTS SCH-	CR-9	31.78	0.00	373,471.82
03/31/18				**SEE OPEN CASH DISBURSE	CD-9	0.00	299,238.79	74,233.03
04/11/18	48			4/13/18 PAYROLL	JE-10	837.34	0.00	75,070.37
04/24/18	49			4/27/18 PAYROLL	JE-10	725.42	0.00	75,795.79
04/30/18				**SEE OPEN RECEIPTS SCH-	CR-10	200,019.55	0.00	275,815.34
04/30/18				**SEE OPEN CASH DISBURSE	CD-10	0.00	198,687.61	77,127.73

SUMMARY ACCOUNT TRANSACTIONS - TA 204 HSBC Checking - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
05/08/18	50			5/11/18 PAYROLL	JE-11	837.34	0.00	77,965.07
05/22/18	51			5/25/18 PAYROLL	JE-11	837.34	0.00	78,802.41
05/31/18				**SEE OPEN CASH DISBURSE	CD-11	0.00	194,557.38	-115,754.97
05/31/18				**SEE OPEN RECEIPTS SCH-	CR-11	300,030.71	0.00	184,275.74
06/05/18	52			6/8/18 PAYROLL	JE-12	837.34	0.00	185,113.08
06/20/18	53			6/22/18 PAYROLL	JE-12	4,243.66	0.00	189,356.74
06/30/18				**SEE OPEN RECEIPTS SCH-	CR-12	600,006.83	0.00	789,363.57
06/30/18				**SEE OPEN CASH DISBURSE	CD-12	0.00	519,737.28	269,626.29
				TOTALS		2,872,147.87	2,602,521.58	269,626.29

Report Completed 12:52 PM

SUMMARY ACCOUNT TRANSACTIONS - A 204 HSBC Checking - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	6			TO ROLL FORWARD 6/30/17 B	JE-2	136,041.44	0.00	136,041.44
07/31/17				* SEE CASH DISBURSEMENT	CD-1	0.00	118,960.49	17,080.95
07/31/17	7			TO REVERSE 6/30 ENTRY RE	JE-1	0.00	249,083.03	-232,002.08
07/31/17				* SEE CASH RECEIPTS SCH-1	CR-1	239,947.05	0.00	7,944.97
08/31/17				* SEE CASH DISBURSEMENT	CD-2	0.00	103,138.48	-95,193.51
08/31/17	12			TO ADJUST REC #6827 FOR T	JE-3	674.72	0.00	-94,518.79
08/31/17				* SEE CASH RECEIPTS SCH-2	CR-2	431,169.41	0.00	336,650.62
09/30/17				* SEE CASH DISBURSEMENT	CD-3	0.00	146,654.26	189,996.36
09/30/17				* SEE CASH RECEIPTS SCH-3	CR-3	21,928.43	0.00	211,924.79
10/31/17				* SEE CASH DISBURSEMENT	CD-4	0.00	180,029.52	31,895.27
10/31/17				* SEE CASH RECEIPTS SCH-4	CR-4	242,147.22	0.00	274,042.49
11/30/17				* SEE CASH DISBURSEMENT	CD-5	0.00	156,026.39	118,016.10
11/30/17	29			TO RECORD RETURNED CHE	JE-6	0.00	75.00	117,941.10
11/30/17				**SEE OPEN RECEIPTS SCH-	CR-5	13,001.62	0.00	130,942.72
12/31/17				* SEE CASH DISBURSEMENT	CD-6	0.00	288,852.78	-157,910.06
12/31/17				**SEE OPEN RECEIPTS SCH-	CR-6	318,928.28	0.00	161,018.22
12/31/17	36			TO WRITEOFF OLD O/S CHEC	JE-7	1,110.26	0.00	162,128.48
01/31/18				**SEE OPEN RECEIPTS SCH-	CR-7	244,625.21	0.00	406,753.69
01/31/18				**SEE OPEN CASH DISBURSE	CD-7	0.00	135,590.53	271,163.16
02/28/18				**SEE OPEN CASH DISBURSE	CD-8	0.00	135,356.82	135,806.34
02/28/18				**SEE OPEN RECEIPTS SCH-	CR-8	214,169.62	0.00	349,975.96
03/31/18				**SEE OPEN RECEIPTS SCH-	CR-9	80,540.82	0.00	430,516.78
03/31/18				**SEE OPEN CASH DISBURSE	CD-9	0.00	151,225.16	279,291.62
04/30/18				**SEE OPEN RECEIPTS SCH-	CR-10	14,965.15	0.00	294,256.77
04/30/18				**SEE OPEN CASH DISBURSE	CD-10	0.00	163,497.39	130,759.38
05/31/18				**SEE OPEN CASH DISBURSE	CD-11	0.00	135,783.53	-5,024.15
05/31/18				**SEE OPEN RECEIPTS SCH-	CR-11	202,729.81	0.00	197,705.66
06/30/18				**SEE OPEN RECEIPTS SCH-	CR-12	219,063.01	0.00	416,768.67
06/30/18				**SEE OPEN CASH DISBURSE	CD-12	0.00	172,204.34	244,564.33
06/30/18	56			TO CORRECT BANK ERROR	JE-9	0.00	0.30	244,564.03
				TOTALS		2,381,042.05	2,136,478.02	244,564.03

SUMMARY ACCOUNT TRANSACTIONS - A 205 HSBC Money Market - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	6			TO ROLL FORWARD 6/30/17 B	JE-2	4,597,029.99	0.00	4,597,029.99
07/31/17				* SEE CASH RECEIPTS SCH-1	CR-1	0.00	199,241.05	4,397,788.94
08/31/17				* SEE CASH RECEIPTS SCH-2	CR-2	0.00	399,252.30	3,998,536.64
09/30/17				* SEE CASH RECEIPTS SCH-3	CR-3	657.29	0.00	3,999,193.93
10/31/17				* SEE CASH RECEIPTS SCH-4	CR-4	0.00	699,400.14	3,299,793.79
11/30/17				**SEE OPEN RECEIPTS SCH-	CR-5	542.43	0.00	3,300,336.22
12/31/17				**SEE OPEN RECEIPTS SCH-	CR-6	0.00	146,941.32	3,153,394.90
01/31/18				**SEE OPEN RECEIPTS SCH-	CR-7	2,100,174.95	0.00	5,253,569.85
02/28/18				**SEE OPEN RECEIPTS SCH-	CR-8	0.00	258,052.08	4,995,517.77
03/31/18				**SEE OPEN RECEIPTS SCH-	CR-9	47,370.93	0.00	5,042,888.70
04/30/18				**SEE OPEN RECEIPTS SCH-	CR-10	0.00	127,330.65	4,915,558.05
05/31/18				**SEE OPEN RECEIPTS SCH-	CR-11	167,931.01	0.00	5,083,489.06
06/30/18				**SEE OPEN RECEIPTS SCH-	CR-12	491,603.71	0.00	5,575,092.77
				TOTALS		7,405,310.31	1,830,217.54	5,575,092.77

Report Completed 12:53 PM

SUMMARY ACCOUNT TRANSACTIONS - H 204 HSBC Checking - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	6			TO ROLL FORWARD 6/30/17 B	JE-2	27,890.29	0.00	27,890.29
07/31/17				* SEE CASH RECEIPTS SCH-1	CR-1	4.15	0.00	27,894.44
08/31/17				* SEE CASH RECEIPTS SCH-2	CR-2	4.15	0.00	27,898.59
09/30/17				* SEE CASH RECEIPTS SCH-3	CR-3	3.88	0.00	27,902.47
10/31/17				* SEE CASH RECEIPTS SCH-4	CR-4	4.28	0.00	27,906.75
11/30/17				**SEE OPEN RECEIPTS SCH-	CR-5	4.01	0.00	27,910.76
12/31/17				**SEE OPEN RECEIPTS SCH-	CR-6	3.88	0.00	27,914.64
01/31/18				**SEE OPEN RECEIPTS SCH-	CR-7	4.42	0.00	27,919.06
02/28/18				**SEE OPEN RECEIPTS SCH-	CR-8	3.75	0.00	27,922.81
03/31/18				**SEE OPEN RECEIPTS SCH-	CR-9	4.02	0.00	27,926.83
04/30/18				**SEE OPEN RECEIPTS SCH-	CR-10	4.15	0.00	27,930.98
05/31/18				**SEE OPEN RECEIPTS SCH-	CR-11	4.15	0.00	27,935.13
06/30/18				**SEE OPEN RECEIPTS SCH-	CR-12	1.34	0.00	27,936.47
				TOTALS		27,936.47	0.00	27,936.47

Report Completed 12:53 PM

SUMMARY ACCOUNT TRANSACTIONS - TE 204 HSBC Checking TE204 - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	6			TO ROLL FORWARD 6/30/17 B	JE-2	67,837.86	0.00	67,837.86
07/31/17				* SEE CASH RECEIPTS SCH-1	CR-1	10.31	0.00	67,848.17
08/31/17				* SEE CASH RECEIPTS SCH-2	CR-2	10.22	0.00	67,858.39
09/30/17				* SEE CASH RECEIPTS SCH-3	CR-3	9.54	0.00	67,867.93
10/31/17				* SEE CASH RECEIPTS SCH-4	CR-4	10.53	0.00	67,878.46
11/30/17				**SEE OPEN RECEIPTS SCH-	CR-5	9.87	0.00	67,888.33
12/31/17				**SEE OPEN RECEIPTS SCH-	CR-6	9.54	0.00	67,897.87
01/31/18				**SEE OPEN RECEIPTS SCH-	CR-7	6,010.86	0.00	73,908.73
02/28/18				**SEE OPEN RECEIPTS SCH-	CR-8	9.59	0.00	73,918.32
03/31/18				**SEE OPEN RECEIPTS SCH-	CR-9	10.74	0.00	73,929.06
04/30/18				**SEE OPEN RECEIPTS SCH-	CR-10	11.10	0.00	73,940.16
05/31/18				**SEE OPEN RECEIPTS SCH-	CR-11	11.10	0.00	73,951.26
06/30/18				**SEE OPEN RECEIPTS SCH-	CR-12	3.58	0.00	73,954.84
06/30/18	55			TO CORRECT 4TH GRADE	JE-1	0.00	750.00	73,204.84
06/30/18	55			TO CORRECT 4TH GRADE	JE-1	0.00	750.00	72,454.84
06/30/18	55			TO CORRECT 4TH GRADE	JE-1	0.00	750.00	71,704.84
06/30/18	55			TO CORRECT 4TH GRADE	JE-1	0.00	750.00	70,954.84
06/30/18	55			TO CORRECT 4TH GRADE	JE-1	0.00	750.00	70,204.84
06/30/18	55			TO CORRECT 4TH GRADE	JE-1	0.00	750.00	69,454.84
06/30/18	55			TO CORRECT 4TH GRADE	JE-1	0.00	1,250.00	68,204.84
06/30/18	55			TO CORRECT 4TH GRADE	JE-1	0.00	1,250.00	66,954.84
				TOTALS		73,954.84	7,000.00	66,954.84

Report Completed 12:54 PM

SUMMARY ACCOUNT TRANSACTIONS - A 206 HSBC Repair Reserve - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	6			TO ROLL FORWARD 6/30/17 B	JE-2	108,415.49	0.00	108,415.49
07/31/17				* SEE CASH RECEIPTS SCH-1	CR-1	9.21	0.00	108,424.70
08/31/17				* SEE CASH RECEIPTS SCH-2	CR-2	9.21	0.00	108,433.91
09/30/17				* SEE CASH RECEIPTS SCH-3	CR-3	8.91	0.00	108,442.82
10/31/17				* SEE CASH RECEIPTS SCH-4	CR-4	9.21	0.00	108,452.03
11/30/17				**SEE OPEN RECEIPTS SCH-	CR-5	8.91	0.00	108,460.94
12/31/17				**SEE OPEN RECEIPTS SCH-	CR-6	9.21	0.00	108,470.15
01/31/18				**SEE OPEN RECEIPTS SCH-	CR-7	9.21	0.00	108,479.36
02/28/18				**SEE OPEN RECEIPTS SCH-	CR-8	8.32	0.00	108,487.68
03/31/18				**SEE OPEN RECEIPTS SCH-	CR-9	9.21	0.00	108,496.89
04/30/18				**SEE OPEN RECEIPTS SCH-	CR-10	8.92	0.00	108,505.81
05/31/18				**SEE OPEN RECEIPTS SCH-	CR-11	9.22	0.00	108,515.03
06/30/18				**SEE OPEN RECEIPTS SCH-	CR-12	8.32	0.00	108,523.35
				TOTALS		108,523.35	0.00	108,523.35

Report Completed 12:55 PM

SUMMARY ACCOUNT TRANSACTIONS - A 207 HSBC Capital Reserve #2 - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	6			TO ROLL FORWARD 6/30/17 B	JE-2	333,724.77	0.00	333,724.77
07/31/17				* SEE CASH RECEIPTS SCH-1	CR-1	28.34	0.00	333,753.11
08/31/17				* SEE CASH RECEIPTS SCH-2	CR-2	28.35	0.00	333,781.46
09/30/17				* SEE CASH RECEIPTS SCH-3	CR-3	27.43	0.00	333,808.89
10/31/17				* SEE CASH RECEIPTS SCH-4	CR-4	28.35	0.00	333,837.24
11/30/17				**SEE OPEN RECEIPTS SCH-	CR-5	27.44	0.00	333,864.68
12/31/17				**SEE OPEN RECEIPTS SCH-	CR-6	28.36	0.00	333,893.04
01/31/18				**SEE OPEN RECEIPTS SCH-	CR-7	28.36	0.00	333,921.40
02/28/18				**SEE OPEN RECEIPTS SCH-	CR-8	25.62	0.00	333,947.02
03/31/18				**SEE OPEN RECEIPTS SCH-	CR-9	28.36	0.00	333,975.38
04/30/18				**SEE OPEN RECEIPTS SCH-	CR-10	27.45	0.00	334,002.83
05/31/18				**SEE OPEN RECEIPTS SCH-	CR-11	28.37	0.00	334,031.20
06/30/18				**SEE OPEN RECEIPTS SCH-	CR-12	25.62	0.00	334,056.82
				TOTALS		334,056.82	0.00	334,056.82

Report Completed 12:56 PM

SUMMARY ACCOUNT TRANSACTIONS - A 208 HSBC Capital Reserve - 07/01/17 - 06/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	6			TO ROLL FORWARD 6/30/17 B	JE-2	318,068.34	0.00	318,068.34
07/31/17				* SEE CASH RECEIPTS SCH-1	CR-1	27.01	0.00	318,095.35
08/31/17				* SEE CASH RECEIPTS SCH-2	CR-2	27.02	0.00	318,122.37
09/30/17				* SEE CASH RECEIPTS SCH-3	CR-3	26.15	0.00	318,148.52
10/31/17				* SEE CASH RECEIPTS SCH-4	CR-4	27.02	0.00	318,175.54
11/30/17				**SEE OPEN RECEIPTS SCH-	CR-5	26.15	0.00	318,201.69
12/31/17				**SEE OPEN RECEIPTS SCH-	CR-6	27.03	0.00	318,228.72
01/31/18				**SEE OPEN RECEIPTS SCH-	CR-7	27.03	0.00	318,255.75
02/28/18				**SEE OPEN RECEIPTS SCH-	CR-8	24.41	0.00	318,280.16
03/31/18				**SEE OPEN RECEIPTS SCH-	CR-9	27.03	0.00	318,307.19
04/30/18				**SEE OPEN RECEIPTS SCH-	CR-10	26.16	0.00	318,333.35
05/31/18				**SEE OPEN RECEIPTS SCH-	CR-11	27.04	0.00	318,360.39
06/30/18				**SEE OPEN RECEIPTS SCH-	CR-12	24.42	0.00	318,384.81
				TOTALS		318,384.81	0.00	318,384.81

Report Completed 1:01 PM

TRIAL BALANCE - FUND: TA TRUST & AGENCY 06/01/18 - 06/30/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
TA10	Consolidated Payroll	0.00	329,043.01
TA18	State Retirement	0.00	2,753.37
TA19	Teachers Retirement System	0.00	2,325.57
TA20	Group Insurance -Aflac	0.00	4,386.26
TA20.1	Group Health Insurance bef	0.00	5,081.00
TA204	HSBC Checking	5,081.00	0.00
TA21	NYS Income Tax	0.00	25,197.37
TA22	Federal Income Tax	0.00	64,589.91
TA24	Union Dues/F.I. Teachers A	0.00	573.99
TA26	FICA Liability	0.00	73,332.29
TA29	Tax Sheltered Annuities	0.00	15,896.00
TA630	Due To Other Funds	518,097.77	0.00
GRAND TOTALS		523,178.77	523,178.77

Report Completed 12:10 PM

TRIAL BALANCE - FUND: A GENERAL FUND 06/01/18 - 06/30/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A204	HSBC Checking	0.00	0.30
A521	Encumbrances	0.00	369,993.37
A522	Expenditures	518,097.77	0.00
A630	Due To Other Funds	0.00	518,097.77
A821	Reserve For Encumbrances	369,993.37	0.00
A980	Revenues	0.30	0.00
GRAND TOTALS		888,091.44	888,091.44

Report Completed 12:05 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 06/30/18 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	9.95	1,490.05	0.00
A 1010.40	Board Of Education		14,000.00	1,469.00	15,469.00	10,025.33	1,200.00	4,243.67
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	791.71	1.02	207.27
A 1010.49	Board Of Education		9,056.00	0.00	9,056.00	9,056.00	0.00	0.00
	A 1010....BOARD OF EDUCATION	*	25,556.00	1,469.00	27,025.00	19,882.99	2,691.07	4,450.94
A 1040.16	District Clerk		99,137.00	0.00	99,137.00	98,519.84	(3,580.04)	4,197.20
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
	A 1040....DISTRICT CLERK	*	101,137.00	0.00	101,137.00	98,519.84	(2,580.04)	5,197.20
A 1060.40	District Meeting		4,100.00	0.00	4,100.00	2,783.00	57.84	1,259.16
	A 1060....DISTRICT MEETING	*	4,100.00	0.00	4,100.00	2,783.00	57.84	1,259.16
	A 10....BOARD OF EDUCATION	**	130,793.00	1,469.00	132,262.00	121,185.83	168.87	10,907.30
A 1240.15	Central Administration		201,444.00	0.00	201,444.00	199,092.87	(7,512.94)	9,864.07
A 1240.16	Central Administration		36,726.00	0.00	36,726.00	37,267.30	(1,326.41)	785.11
A 1240.20	Central Administration		5,000.00	0.00	5,000.00	431.75	4,568.25	0.00
A 1240.40	Central Administration		4,650.00	0.00	4,650.00	2,853.16	0.00	1,796.84
A 1240.45	Central Administration		700.00	0.00	700.00	342.88	0.00	357.12
	A 1240....CHIEF SCHOOL ADMINISTRATOR	*	248,520.00	0.00	248,520.00	239,987.96	(4,271.10)	12,803.14
	A 12....CENTRAL ADMINISTRATION	**	248,520.00	0.00	248,520.00	239,987.96	(4,271.10)	12,803.14
A 1310.15	Business Administration		117,350.00	0.00	117,350.00	119,476.48	(4,434.63)	2,308.15
A 1310.40	Business Admin		55,355.00	9,518.87	64,873.87	48,651.70	16,050.18	171.99
A 1310.49	Business Administration		10,041.00	0.00	10,041.00	10,040.50	0.00	0.50
	A 1310....BUSINESS ADMINISTRATION	*	182,746.00	9,518.87	192,264.87	178,168.68	11,615.55	2,480.64
A 1320.40	Auditing		25,000.00	9,074.00	34,074.00	13,700.00	13,875.00	6,499.00
	A 1320....AUDITING	*	25,000.00	9,074.00	34,074.00	13,700.00	13,875.00	6,499.00
A 1325.16	District Treasurer		38,911.00	0.00	38,911.00	39,172.61	(1,478.21)	1,216.60
A 1325.20	District Treasurer		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1325.40	District Treasurer		9,812.00	0.00	9,812.00	8,116.14	449.14	1,246.72
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	1,538.34	2,961.00	0.66
	A 1325....TREASURER	*	56,223.00	0.00	56,223.00	48,827.09	4,931.93	2,463.98
A 1345.16	Purchasing		3,445.00	0.00	3,445.00	3,305.40	0.00	139.60
	A 1345....PURCHASING	*	3,445.00	0.00	3,445.00	3,305.40	0.00	139.60
	A 13....FINANCE	**	267,414.00	18,592.87	286,006.87	244,001.17	30,422.48	11,583.22
A 1420.40	Legal		57,000.00	0.00	57,000.00	35,776.92	2,723.08	18,500.00
	A 1420....LEGAL	*	57,000.00	0.00	57,000.00	35,776.92	2,723.08	18,500.00
A 1430.40	Personnel		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		1,245.00	0.00	1,245.00	1,245.00	0.00	0.00
	A 1430....PERSONNEL	*	4,745.00	0.00	4,745.00	1,245.00	0.00	3,500.00
A 1460.16	Records Management Officer		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1460.20	Records Management - Equipment		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 06/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1460.40	Records Management-Con Expenditu	5,000.00	0.00	5,000.00	3,772.27	282.73	945.00
A 1460.45	Records Management-Material/Supp	500.00	0.00	500.00	0.00	0.00	500.00
	A 1460....RECORDS MANAGEMENT OFFICER	9,000.00	0.00	9,000.00	3,772.27	1,782.73	3,445.00
	A 14....STAFF	70,745.00	0.00	70,745.00	40,794.19	4,505.81	25,445.00
A 1620.16	Operations Of Plant	158,228.00	0.00	158,228.00	144,510.40	(5,704.97)	19,422.57
A 1620.20	Operations Of Plant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.40	Operations Of Plant	115,570.00	10,309.20	125,879.20	115,351.22	16,145.64	(5,617.66)
A 1620.45	Operations Of Plant	12,050.00	0.00	12,050.00	7,620.92	3,968.64	460.44
A 1620.49	Operations of Building BOCES	4,273.00	0.00	4,273.00	4,273.15	0.00	(0.15)
	A 1620....OPERATION OF PLANT	293,121.00	10,309.20	303,430.20	271,755.69	17,409.31	14,265.20
A 1621.16	Maintenance Of Plant	92,644.00	0.00	92,644.00	91,303.42	(3,394.47)	4,735.05
A 1621.20	Maintenance Of Plant	2,000.00	0.00	2,000.00	1,560.13	423.80	16.07
A 1621.40	Maintenance Of Plant	56,000.00	5,106.60	61,106.60	33,359.24	27,227.44	519.92
A 1621.45	Maintenance Of Plant	20,000.00	1,508.14	21,508.14	13,522.51	7,593.33	392.30
	A 1621....MAINTENANCE OF PLANT	170,644.00	6,614.74	177,258.74	139,745.30	31,850.10	5,663.34
A 1660.45	Central Storeroom	10,000.00	0.00	10,000.00	2,900.88	5,592.90	1,506.22
	A 1660....CENTRAL STOREROOM	10,000.00	0.00	10,000.00	2,900.88	5,592.90	1,506.22
A 1670.40	Central printing & mailing	4,500.00	0.00	4,500.00	3,167.82	316.82	1,015.36
	A 1670....CENTRAL PRINTING & MAILING	4,500.00	0.00	4,500.00	3,167.82	316.82	1,015.36
A 1680.20	Central Data Processing	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A 1680.40	Central Data Processing	13,560.00	0.00	13,560.00	0.00	0.00	13,560.00
A 1680.45	Central Data Processing	11,725.00	0.00	11,725.00	4,772.45	2,016.04	4,936.51
A 1680.49	Central Data Processing	9,127.00	0.00	9,127.00	9,126.62	0.00	0.38
	A 1680....CENTRAL DATA PROCESSING	38,912.00	0.00	38,912.00	13,899.07	6,516.04	18,496.89
	A 16....CENTRAL SERVICES	517,177.00	16,923.94	534,100.94	431,468.76	61,685.17	40,947.01
A 1910.40	Unallocated Insurance	53,242.00	0.00	53,242.00	53,241.30	0.00	0.70
	A 1910....UNALLOCATED INSURANCE	53,242.00	0.00	53,242.00	53,241.30	0.00	0.70
A 1981.49	Boces Administrative Charge	7,587.00	0.00	7,587.00	7,587.59	0.00	(0.59)
	A 1981....BOCES ADMINISTRATIVE COSTS	7,587.00	0.00	7,587.00	7,587.59	0.00	(0.59)
	A 19....SPECIAL ITEMS	60,829.00	0.00	60,829.00	60,828.89	0.00	0.11
	A 1....BOARD OF EDUCATION	1,295,478.00	36,985.81	1,332,463.81	1,138,266.80	92,511.23	101,685.78
A 2010.49	Curriculum Development	5,706.00	0.00	5,706.00	5,706.00	0.00	0.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	5,706.00	0.00	5,706.00	5,706.00	0.00	0.00
A 2070.40	In-Service Training	36,000.00	0.00	36,000.00	36,075.00	0.00	(75.00)
	A 2070....INSERVICE TRAINING-INSTRUCTION	36,000.00	0.00	36,000.00	36,075.00	0.00	(75.00)
	A 20....ADMIN & IMPROVEMENT	41,706.00	0.00	41,706.00	41,781.00	0.00	(75.00)
A 2110.10	Teaching Regular School	66,901.00	0.00	66,901.00	64,077.47	0.00	2,823.53
A 2110.12	Teaching Regular School	892,636.00	0.00	892,636.00	844,530.25	0.00	48,105.75
A 2110.14	Teaching Regular School	15,375.00	0.00	15,375.00	14,893.44	0.00	481.56
A 2110.16	Teaching Regular School	80,209.00	0.00	80,209.00	74,259.14	0.00	5,949.86
A 2110.20	Teaching Regular School	5,000.00	0.00	5,000.00	3,097.39	1,857.08	45.53
A 2110.40	Teaching Regular School	15,000.00	28.00	15,028.00	8,158.91	6,870.05	(0.96)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 06/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.45	Teaching Regular School	15,000.00	964.97	15,964.97	14,129.88	1,818.73	16.36
A 2110.47	Teaching Regular School	187,122.00	251.85	187,373.85	4,238.45	181,154.16	1,981.24
A 2110.48	Teaching Regular School	10,000.00	0.00	10,000.00	4,946.38	2,928.20	2,125.42
A 2110.49	Teaching Regular School	43,856.00	0.00	43,856.00	35,619.95	8,236.05	0.00
	A 2110....TEACHING-REGULAR SCHOOL	1,331,099.00	1,244.82	1,332,343.82	1,067,951.26	202,864.27	61,528.29
	A 21....TEACHING	1,331,099.00	1,244.82	1,332,343.82	1,067,951.26	202,864.27	61,528.29
A 2250.15	Programs for Students w/ Disabil	46,132.00	0.00	46,132.00	42,890.20	0.00	3,241.80
A 2250.20	Programs for Students w/ Disabil	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2250.40	Programs for Students w/ Disabil	20,590.00	0.00	20,590.00	5,256.88	942.79	14,390.33
A 2250.45	Programs for Students w/ Disabil	1,500.00	0.00	1,500.00	0.00	552.17	947.83
A 2250.47	Programs for Students w/ Disabil	146,460.00	0.00	146,460.00	0.00	89,875.00	56,585.00
A 2250.49	Programs for Students w/ Disabil	77,729.00	0.00	77,729.00	44,732.98	32,995.42	0.60
	A 2250....PROGRAMS-STUDENTS W/ DISABIL	295,411.00	0.00	295,411.00	92,880.06	127,365.38	75,165.56
	A 22....SPECIAL APPORTIONMENT PROGRAMS	295,411.00	0.00	295,411.00	92,880.06	127,365.38	75,165.56
A 2330.15	Teaching Special Schools	0.00	0.00	0.00	1,060.00	0.00	(1,060.00)
	A 2330....TEACHING-SPECIAL SCHOOLS	0.00	0.00	0.00	1,060.00	0.00	(1,060.00)
	A 23....SPECIAL SCHOOLS	0.00	0.00	0.00	1,060.00	0.00	(1,060.00)
A 2610.15	School Library	59,087.00	0.00	59,087.00	43,947.76	0.00	15,139.24
A 2610.20	School Library	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
A 2610.40	School Library	4,707.00	182.87	4,889.87	1,489.00	2,688.78	712.09
A 2610.45	School Library	3,000.00	0.00	3,000.00	209.36	0.00	2,790.64
A 2610.49	School Library	3,992.00	0.00	3,992.00	3,992.00	0.00	0.00
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL	73,086.00	182.87	73,268.87	49,638.12	4,988.78	18,641.97
A 2630.15	Computer Assisted Instruction	119,778.00	0.00	119,778.00	118,602.77	(4,262.46)	5,437.69
A 2630.20	Computer Assisted Instruction	2,000.00	0.00	2,000.00	1,247.40	752.00	0.60
A 2630.22	Computer Hardware	60,000.00	23,108.71	83,108.71	47,134.34	35,972.81	1.56
A 2630.40	Computer Assisted Instruction	22,350.00	9,617.00	31,967.00	23,479.19	8,486.56	1.25
A 2630.45	Computer Assisted Instruction	1,500.00	0.00	1,500.00	1,245.93	254.07	0.00
A 2630.46	Computer Software	5,500.00	0.00	5,500.00	3,851.61	1,645.62	2.77
A 2630.49	Computer Assisted Instruction	94,690.00	0.00	94,690.00	94,690.00	0.00	0.00
	A 2630....COMPUTER ASSISTED INSTRUCTION	305,818.00	32,725.71	338,543.71	290,251.24	42,848.60	5,443.87
	A 26....INSTRUCTIONAL MEDIA	378,904.00	32,908.58	411,812.58	339,889.36	47,837.38	24,085.84
A 2815.16	Health Services	102,692.00	0.00	102,692.00	97,982.21	0.00	4,709.79
A 2815.20	Health Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2815.40	Health Services	11,000.00	0.00	11,000.00	7,734.83	60.00	3,205.17
A 2815.45	Health Services	1,500.00	0.00	1,500.00	543.99	130.00	826.01
	A 2815....HEALTH SERVICES-REGULAR SCHOOL	117,692.00	0.00	117,692.00	106,261.03	2,690.00	8,740.97
A 2820.40	Psychological Services	3,000.00	210.00	3,210.00	377.20	0.00	2,832.80
A 2820.45	Psychological Services	600.00	0.00	600.00	0.00	0.00	600.00
A 2820.49	Psychological Services	59,740.00	0.00	59,740.00	54,385.73	5,354.27	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 06/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	63,340.00	210.00	63,550.00	54,762.93	5,354.27	3,432.80
A 2850.15	Co Curricular Activities	15,000.00	0.00	15,000.00	14,286.20	0.00	713.80
A 2850.40	Co Curricular Activities	31,235.00	450.00	31,685.00	11,906.91	3,122.39	16,655.70
A 2850.45	Co Curricular Activities	1,000.00	0.00	1,000.00	163.53	0.00	836.47
	A 2850....CO-CURRICULAR ACTIV-REG SCHL *	47,235.00	450.00	47,685.00	26,356.64	3,122.39	18,205.97
	A 28....PUPIL SERVICES **	228,267.00	660.00	228,927.00	187,380.60	11,166.66	30,379.74
	A 2....ADMIN & IMPROVEMENT ***	2,275,387.00	34,813.40	2,310,200.40	1,730,942.28	389,233.69	190,024.43
A 5510.16	District Transportation	371,786.00	0.00	371,786.00	327,261.42	(4,157.75)	48,682.33
A 5510.16B		20,000.00	0.00	20,000.00	21,737.13	0.00	(1,737.13)
A 5510.20	District Transportation	1,000.00	0.00	1,000.00	338.96	661.00	0.04
A 5510.21	District Transportation	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
A 5510.40	District Transportation	100,000.00	5,549.33	105,549.33	79,573.36	11,523.41	14,452.56
A 5510.45	District Transportation	65,000.00	0.00	65,000.00	26,815.75	16,318.97	21,865.28
A 5510.49	District Transportation	3,025.00	0.00	3,025.00	0.00	3,025.00	0.00
	A 5510....DISTRICT TRANSPORT-MEDICAID *	630,811.00	5,549.33	636,360.33	455,726.62	97,370.63	83,263.08
A 5530.16	Garage Building	8,838.00	0.00	8,838.00	8,336.65	(314.47)	815.82
A 5530.20	Garage Building	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5530.40	Garage Building	7,000.00	0.00	7,000.00	6,787.57	212.43	0.00
A 5530.45	Garage Building	500.00	0.00	500.00	0.00	0.00	500.00
	A 5530....GARAGE BUILDING *	19,338.00	0.00	19,338.00	15,124.22	2,897.96	1,315.82
	A 55....PUPIL TRANSPORTATION **	650,149.00	5,549.33	655,698.33	470,850.84	100,268.59	84,578.90
	A 5.... ***	650,149.00	5,549.33	655,698.33	470,850.84	100,268.59	84,578.90
A 7140.16	Community Recreation	24,669.00	0.00	24,669.00	19,588.37	(1,927.12)	7,007.75
A 7140.40	Community Recreation	15,000.00	0.00	15,000.00	12,643.70	2,340.98	15.32
A 7140.45	Community Recreation	5,000.00	0.00	5,000.00	1,607.32	3,230.00	162.68
	A 7140....RECREATION *	44,669.00	0.00	44,669.00	33,839.39	3,643.86	7,185.75
	A 71.... **	44,669.00	0.00	44,669.00	33,839.39	3,643.86	7,185.75
	A 7....COMMUNITY SERVICES ***	44,669.00	0.00	44,669.00	33,839.39	3,643.86	7,185.75
A 9010.80	State Retirement	132,000.00	0.00	132,000.00	125,105.13	0.00	6,894.87
	A 9010....STATE RETIREMENT *	132,000.00	0.00	132,000.00	125,105.13	0.00	6,894.87
A 9020.80	Teacher Retirement	205,000.00	0.00	205,000.00	74.53	0.00	204,925.47
	A 9020....TEACHERS' RETIREMENT *	205,000.00	0.00	205,000.00	74.53	0.00	204,925.47
A 9030.80	Social Security	187,808.00	0.00	187,808.00	174,601.43	0.00	13,206.57
	A 9030....SOCIAL SECURITY *	187,808.00	0.00	187,808.00	174,601.43	0.00	13,206.57
A 9040.80	Worker Compensation	69,000.00	0.00	69,000.00	60,635.47	6,000.00	2,364.53
	A 9040....WORKERS' COMPENSATION *	69,000.00	0.00	69,000.00	60,635.47	6,000.00	2,364.53
A 9045.80	Life Insurance	2,000.00	0.00	2,000.00	451.20	0.00	1,548.80
	A 9045....LIFE INSURANCE *	2,000.00	0.00	2,000.00	451.20	0.00	1,548.80
A 9050.80	Unemployment Insurance	10,000.00	0.00	10,000.00	2,000.00	0.00	8,000.00
	A 9050....UNEMPLOYMENT INSURANCE *	10,000.00	0.00	10,000.00	2,000.00	0.00	8,000.00
A 9055.80	Disability Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 06/30/18 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 9055....DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		814,646.00	0.00	814,646.00	716,779.86	9,992.60	87,873.54
	A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	814,646.00	0.00	814,646.00	716,779.86	9,992.60	87,873.54
	A 90....EMPLOYEE BENEFITS	**	1,421,454.00	0.00	1,421,454.00	1,079,647.62	15,992.60	325,813.78
	A 9....EMPLOYEE BENEFITS	***	1,421,454.00	0.00	1,421,454.00	1,079,647.62	15,992.60	325,813.78
	GRAND TOTALS		5,687,137.00	77,348.54	5,764,485.54	4,453,546.93	601,649.97	709,288.64

Report Completed 12:13 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 06/30/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	Real Property Tax	4,452,291.00	0.00	4,452,291.00	5,069,432.49	(617,141.49)
A 1040	Appropriation Of Planned	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk C	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star	0.00	0.00	0.00	28,687.00	(28,687.00)
A 1090	Interest On Real Property	0.00	0.00	0.00	86.45	(86.45)
A 1311	Day School Tuition From i	35,000.00	0.00	35,000.00	21,699.73	13,300.27
A 1315	Adult Education	3,500.00	0.00	3,500.00	5,111.43	(1,611.43)
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	72.15	1,427.85
A 2401	Interest & Earnings	9,000.00	0.00	9,000.00	10,392.06	(1,392.06)
A 2665	Sale Of Equipment	6,000.00	0.00	6,000.00	9,261.73	(3,261.73)
A 2666	Sale Of Transportation Eq	5,000.00	0.00	5,000.00	7,671.25	(2,671.25)
A 2680	Insurance Recoveries	0.00	0.00	0.00	2,601.41	(2,601.41)
A 2701	Refund Of Prior Year Expe	0.00	0.00	0.00	19,889.98	(19,889.98)
A 2770	Other Unclassified Revenu	5,000.00	0.00	5,000.00	274.74	4,725.26
A 3101	Basic State Aid	194,271.00	0.00	194,271.00	268,326.70	(74,055.70)
A 3101.EX	Excess Cost Aid	0.00	0.00	0.00	22,353.30	(22,353.30)
A 3102	Lottery Aid	0.00	0.00	0.00	15,013.30	(15,013.30)
A 3103	Boces Aid	75,891.00	0.00	75,891.00	(2,212.77)	78,103.77
A 3260	Textbook Aid	2,406.00	0.00	2,406.00	909.00	1,497.00
A 3262	Computer Software Aid	0.00	0.00	0.00	315.00	(315.00)
A 3263	Library Aid	0.00	0.00	0.00	131.00	(131.00)
A 3289	Other State Aid	117,278.00	0.00	117,278.00	1,011.00	116,267.00
FUND A TOTAL		5,687,137.00	0.00	5,687,137.00	5,481,026.95	206,110.05

CASH DISBURSEMENT FOR FUND TA - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1705	06/08/18	1123 - NYS INCOME TAX				
			0	TA 21	4,705.99	0.00
				CHECK TOTAL	4,705.99	
1706	06/08/18	1126 - NYS EMPLOYEES' RETIREMENT SYST				
			0	TA 18	98.16	0.00
			0	TA 18	752.00	0.00
			0	TA 18	244.96	0.00
				CHECK TOTAL	1,095.12	
1707	06/08/18	2076 - FICA				
			0	TA 26	5,702.33	0.00
			0	TA 26	5,702.33	0.00
			0	TA 26	1,333.64	0.00
			0	TA 26	1,333.64	0.00
				CHECK TOTAL	14,071.94	
1708	06/08/18	2910 - Federal 941 Withholding				
			0	TA 22	12,224.38	0.00
				CHECK TOTAL	12,224.38	
1709	06/08/18	3228 - Fire Island UFSD				
			0	TA 20.1	837.34	0.00
				CHECK TOTAL	837.34	
1710	06/08/18	3272 - Fire Island UFSD - T & A				
			0	TA 29	1,850.00	0.00
			0	TA 29	1,587.00	0.00
				CHECK TOTAL	3,437.00	
1711	06/08/18	3453 - Net Pay - Fire Island UFSD				
			0	TA 10	62,018.62	0.00
				CHECK TOTAL	62,018.62	
1712	06/22/18	1123 - NYS INCOME TAX				
			0	TA 21	15,804.43	0.00
				CHECK TOTAL	15,804.43	
1713	06/22/18	1126 - NYS EMPLOYEES' RETIREMENT SYST				
			0	TA 18	98.16	0.00
			0	TA 18	616.00	0.00
			0	TA 18	592.72	0.00
				CHECK TOTAL	1,306.88	
1714	06/22/18	2076 - FICA				
			0	TA 26	18,455.45	0.00
			0	TA 26	18,455.45	0.00
			0	TA 26	4,316.21	0.00

CASH DISBURSEMENT FOR FUND TA - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			0	TA 26	4,316.21	0.00
				CHECK TOTAL	45,543.32	
1715	06/22/18	2910 - Federal 941 Withholding				
			0	TA 22	39,850.19	0.00
				CHECK TOTAL	39,850.19	
1716	06/22/18	3228 - Fire Island UFSD				
			0	TA 20.1	4,243.66	0.00
				CHECK TOTAL	4,243.66	
1717	06/22/18	3272 - Fire Island UFSD - T & A				
			0	TA 29	1,850.00	0.00
			0	TA 29	1,587.00	0.00
				CHECK TOTAL	3,437.00	
1718	06/22/18	3453 - Net Pay - Fire Island UFSD				
			0	TA 10	207,865.13	0.00
				CHECK TOTAL	207,865.13	
1719	06/30/18	1123 - NYS INCOME TAX				
			0	TA 21	4,686.95	0.00
				CHECK TOTAL	4,686.95	
1720	06/30/18	1126 - NYS EMPLOYEES' RETIREMENT SYST				
			0	TA 18	261.37	0.00
			0	TA 18	90.00	0.00
				CHECK TOTAL	351.37	
1721	06/30/18	2076 - FICA				
			0	TA 26	5,389.06	0.00
			0	TA 26	5,727.94	0.00
			0	TA 26	1,260.39	0.00
			0	TA 26	1,339.64	0.00
				CHECK TOTAL	13,717.03	
1722	06/30/18	2910 - Federal 941 Withholding				
			0	TA 22	12,515.34	0.00
				CHECK TOTAL	12,515.34	
1723	06/30/18	3272 - Fire Island UFSD - T & A				
			0	TA 29	2,650.00	0.00
			0	TA 29	6,372.00	0.00
				CHECK TOTAL	9,022.00	
1724	06/30/18	3453 - Net Pay - Fire Island UFSD				
			0	TA 10	59,159.26	0.00
				CHECK TOTAL	59,159.26	
4462	06/12/18	1940 - NYS UNITED TEACHERS				
			0	TA 24	548.46	0.00

CASH DISBURSEMENT FOR FUND TA - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	548.46	
4463	06/30/18	1279 - NYS TEACHERS RETIREMENT SYSTEM	0	TA 19	1,610.00	0.00
				CHECK TOTAL	1,610.00	
4465	06/30/18	2592 - AFLAC	0	TA 20	1,685.87	0.00
				CHECK TOTAL	1,685.87	
9658	06/08/18	Payroll Summary 06/08/18				
			2000	A 1040.16	3,580.04	3,580.04
			2000	A 1240.15	7,512.94	7,512.94
			2000	A 1240.16	1,326.41	1,326.41
			2000	A 1310.15	4,434.63	4,434.63
			2000	A 1325.16	1,478.21	1,478.21
			2000	A 1620.16	6,099.20	6,099.20
			2000	A 1621.16	3,577.38	3,577.38
			2000	A 2110.10	2,400.47	2,400.47
			2000	A 2110.12	31,374.24	31,374.24
			2000	A 2110.14	465.42	0.00
			2000	A 2110.16	2,856.14	2,856.14
			2000	A 2250.15	1,649.57	1,649.57
			2000	A 2610.15	1,690.26	1,690.26
			2000	A 2630.15	4,262.46	4,262.46
			2000	A 2815.16	4,931.66	4,931.66
			2000	A 2850.15	660.00	0.00
			2000	A 2850.40	150.00	0.00
			2000	A 500	(92,743.67)	0.00
			2000	A 5510.16	12,723.58	12,723.58
			2000	A 5510.16B	820.62	0.00
			2000	A 5530.16	314.59	314.59
			2000	A 7140.16	435.85	0.00
				CHECK TOTAL	0.00	
56321	06/22/18	Payroll Summary 06/22/18				
			2000	A 1040.16	3,579.92	3,579.92
			2000	A 1240.15	7,512.90	7,512.90
			2000	A 1240.16	1,326.36	1,326.36
			2000	A 1310.15	4,434.77	4,434.77
			2000	A 1325.16	1,478.26	1,478.26
			2000	A 1620.16	4,910.83	3,196.97
			2000	A 1621.16	3,422.67	3,123.59

CASH DISBURSEMENT FOR FUND TA - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			2000	A 2110.10	14,394.65	14,394.65
			2000	A 2110.12	164,180.06	152,387.42
			2000	A 2110.14	930.84	0.00
			2000	A 2110.16	17,136.72	17,136.72
			2000	A 2250.15	9,897.66	9,897.66
			2000	A 2330.15	1,060.00	0.00
			2000	A 2610.15	10,141.80	10,141.80
			2000	A 2630.15	4,262.32	4,262.32
			2000	A 2815.16	4,728.51	3,307.51
			2000	A 500	(300,988.91)	0.00
			2000	A 5510.16	46,385.77	31,831.75
			2000	A 5510.16B	308.61	0.00
			2000	A 5530.16	314.60	314.60
			2000	A 7140.16	581.66	0.00
				CHECK TOTAL	0.00	
98531	06/30/18	Payroll Summary 06/30/18				
			2000	A 1040.16	5,438.92	1,790.02
			2000	A 1240.15	3,756.47	3,756.47
			2000	A 1240.16	2,461.96	662.95
			2000	A 1310.15	4,175.96	2,217.32
			2000	A 1325.16	739.10	739.10
			2000	A 1620.16	4,392.95	0.00
			2000	A 1621.16	4,753.30	0.00
			2000	A 2110.12	44,926.64	0.00
			2000	A 2110.14	77.57	0.00
			2000	A 2630.15	7,778.95	2,131.23
			2000	A 500	(92,570.98)	0.00
			2000	A 5510.16	12,085.73	0.00
			2000	A 5510.16B	1,594.34	0.00
			2000	A 5530.16	157.30	157.30
			2000	A 7140.16	231.79	0.00
				CHECK TOTAL	0.00	
DISBURSEMENT COUNT - 26				SCHEDULE TOTAL	519,737.28	369,993.37

CASH DISBURSEMENT FOR FUND TA - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 500	Payroll Clearing	0.00	0.00
A 1040.16	District Clerk	12,598.88	8,949.98
A 1240.15	Central Administration	18,782.31	18,782.31
A 1240.16	Central Administration	5,114.73	3,315.72
A 1310.15	Business Administration	13,045.36	11,086.72
A 1325.16	District Treasurer	3,695.57	3,695.57
A 1620.16	Operations Of Plant	15,402.98	9,296.17
A 1621.16	Maintenance Of Plant	11,753.35	6,700.97
A 2110.10	Teaching Regular School	16,795.12	16,795.12
A 2110.12	Teaching Regular School	240,480.94	183,761.66
A 2110.14	Teaching Regular School	1,473.83	0.00
A 2110.16	Teaching Regular School	19,992.86	19,992.86
A 2250.15	Programs for Students w/ Disabilities	11,547.23	11,547.23
A 2330.15	Teaching Special Schools	1,060.00	0.00
A 2610.15	School Library	11,832.06	11,832.06
A 2630.15	Computer Assisted Instruction	16,303.73	10,656.01
A 2815.16	Health Services	9,660.17	8,239.17
A 2850.15	Co Curricular Activities	660.00	0.00
A 2850.40	Co Curricular Activities	150.00	0.00
A 5510.16	District Transportation	71,195.08	44,555.33
A 5510.16B		2,723.57	0.00
A 5530.16	Garage Building	786.49	786.49
A 7140.16	Community Recreation	1,249.30	0.00
FUND TOTALS		486,303.56	369,993.37

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

	0.00
A522	0.00
A521	0.00
A821	0.00
A980	0.00

TA 10	Consolidated Payroll	329,043.01	0.00
TA 18	State Retirement	2,753.37	0.00
TA 19	Teachers Retirement System	1,610.00	0.00
TA 20	Group Insurance -Aflac	1,685.87	0.00
TA 20.1	Group Health Insurance before	5,081.00	0.00

CASH DISBURSEMENT FOR FUND TA - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
TA 21	NYS Income Tax	25,197.37	0.00
TA 22	Federal Income Tax	64,589.91	0.00
TA 24	Union Dues/F.I. Teachers Association	548.46	0.00
TA 26	FICA Liability	73,332.29	0.00
TA 29	Tax Sheltered Annuities	15,896.00	0.00
FUND TOTALS		519,737.28	0.00

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

A204	(519,737.28)
TA522	0.00
TA521	0.00
TA821	0.00
TA980	0.00

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
27801	06/07/18	2981 - Advanced Industrial Maintenanc				
			1083	A 1620.40	325.00	325.00
				CHECK TOTAL	325.00	
27802	06/07/18	1169 - AMERICAN BANKERS INS. CO.				
			1434	A 1620.45	2,142.00	2,142.00
				CHECK TOTAL	2,142.00	
27803	06/07/18	2947 - Baldwin Automotive				
			1096	A 5510.40	230.15	230.15
				CHECK TOTAL	230.15	
27804	06/07/18	1999 - VOID: Continued to Check 27805				
				CHECK TOTAL	0.00	
27805	06/07/18	1999 - Bank of America Business Card				
			1456	A 1620.45	44.00	44.00
			1396	A 5510.40	400.00	400.00
			1448	A 1010.45	319.96	319.96
			1046	A 7140.45	20.00	20.00
			1050	A 2110.45	26.76	26.76
			1419	A 1060.40	235.44	235.44
			1427	A 2110.48	39.92	39.92
			1051	A 1240.20	30.00	30.00
			1045	A 1620.40	59.98	59.98
			1048	A 2630.40	14.99	14.99
			1418	A 1010.45	73.98	73.98
			1424	A 1621.40	58.00	58.00
			1049	A 7140.45	30.36	30.36
			1042	A 2110.45	79.04	79.04
			1307	A 2110.48	192.00	192.00
			1377	A 1310.40	174.10	174.10
			1416	A 2110.20	125.88	125.88
			1410	A 2630.46	55.39	55.39
				CHECK TOTAL	1,979.80	
27806	06/07/18	3331 - Barbara A. Geldermann				
			1385	A 1060.40	141.30	141.30
				CHECK TOTAL	141.30	
27807	06/07/18	3832 - Benetech, Inc.				
			1316	A 1310.40	70.00	70.00
				CHECK TOTAL	70.00	
27808	06/07/18	3345 - Blair Burke				
			1386	A 1060.40	141.30	141.30

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	141.30	
27809	06/07/18	2530 - Blick Art Materials				
			1417	A 2110.20	1,404.72	1,404.72
			1408	A 2110.48	78.26	78.26
				CHECK TOTAL	1,482.98	
27810	06/07/18	3694 - Bollinger Specialty Group				
			1421	A 1310.40	757.00	757.00
				CHECK TOTAL	757.00	
27811	06/07/18	3830 - Brennan Landscaping Co.				
			1432	A 1621.45	5,580.00	5,580.00
				CHECK TOTAL	5,580.00	
27812	06/07/18	3844 - Bus Parts Warehouse				
			1445	A 5510.45	1,031.50	1,031.50
				CHECK TOTAL	1,031.50	
27813	06/07/18	2297 - CARSON-DELLOSA PUBLISHING COMPANY				
			1441	A 2250.40	15.99	15.99
			1444	A 2110.45	21.94	21.94
				CHECK TOTAL	37.93	
27814	06/07/18	3842 - Caryn Burke				
			1390	A 1060.40	141.30	141.30
				CHECK TOTAL	141.30	
27815	06/07/18	3845 - Christine E. Fouhy				
			1368	A 7140.45	960.00	960.00
				CHECK TOTAL	960.00	
27816	06/07/18	1004 - Costello's Ace Hardware				
			1085	A 1620.40	39.15	39.15
				CHECK TOTAL	39.15	
27817	06/07/18	3282 - David A. Levenson				
			1055	A 2250.40	756.02	756.02
				CHECK TOTAL	756.02	
27818	06/07/18	3789 - Davler Media Group				
			1329	A 2110.48	125.00	125.00
				CHECK TOTAL	125.00	
27819	06/07/18	2790 - DEBBIE GERKIN				
			1393	A 1660.45	67.64	67.64
				CHECK TOTAL	67.64	
27820	06/07/18	3831 - East End Workers Comp Plan				
			1240	A 9040.80	21,177.00	21,177.00
				CHECK TOTAL	21,177.00	

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
27821	06/07/18	3417 - East Islip Lanes	1354	A 2110.40	981.00	981.00
				CHECK TOTAL	981.00	
27822	06/07/18	1144 - EAST ISLIP LUMBER CO., INC.	1425	A 1621.40	38.88	38.88
			1084	A 1620.40	75.24	75.24
				CHECK TOTAL	114.12	
27823	06/07/18	1835 - EASTERN SUFFOLK BOCES	1036	A 2820.49	27,989.21	27,989.21
				CHECK TOTAL	27,989.21	
27824	06/07/18	3665 - Erin A. Wahlberg	1389	A 1060.40	141.30	141.30
				CHECK TOTAL	141.30	
27825	06/07/18	1115 - FIRE ISLAND BOTTLE GAS CORP.	1077	A 1620.40	2,307.86	2,307.86
				CHECK TOTAL	2,307.86	
27826	06/07/18	1054 - FIRE ISLAND FERRIES, INC.	1086	A 1620.40	209.72	209.72
				CHECK TOTAL	209.72	
27827	06/07/18	1054 - FIRE ISLAND FERRIES, INC.	1420	A 5510.40	2,950.00	2,950.00
				CHECK TOTAL	2,950.00	
27828	06/07/18	2468 - FIRST RELIANCE STANDARD LIFE INSUR.	1061	A 9060.80	2,687.80	2,687.80
			1061	A 9060.80	2,687.80	2,687.80
				CHECK TOTAL	5,375.60	
27829	06/07/18	1356 - GABRIELLE DONOVAN	1422	A 2110.48	220.32	220.32
				CHECK TOTAL	220.32	
27830	06/07/18	3432 - Gaggle	1406	A 1460.40	650.00	650.00
				CHECK TOTAL	650.00	
27831	06/07/18	1245 - GALAXIE COFFEE SERVICE	1087	A 1620.40	581.70	581.70
				CHECK TOTAL	581.70	
27832	06/07/18	3074 - GovConnection	1413	A 1680.45	2,166.22	2,166.22
			1413	A 2110.48	473.84	473.84
				CHECK TOTAL	2,640.06	

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
27833	06/07/18	1718 - GRAINGER				
			1426	A 1621.40	65.42	65.42
				CHECK TOTAL	65.42	
27834	06/07/18	2507 - GUERCIO AND GUERCIO				
			1098	A 1420.40	137.50	137.50
			1098	A 1420.40	2,750.00	2,750.00
				CHECK TOTAL	2,887.50	
27835	06/07/18	1031 - HERFF JONES, INC				
			1384	A 2850.40	36.75	36.75
				CHECK TOTAL	36.75	
27836	06/07/18	1023 - I. JANVEY AND SONS, INC.				
			1401	A 1621.40	395.52	395.52
				CHECK TOTAL	395.52	
27837	06/07/18	1072 - INC. VILLAGE OF OCEAN BEACH				
			1462	A 5510.40	1,115.00	1,115.00
			1463	A 5510.40	5,000.00	5,000.00
			1464	A 5510.40	2,480.00	2,480.00
				CHECK TOTAL	8,595.00	
27838	06/07/18	3156 - Iron Mountain				
			1054	A 1460.40	283.53	283.53
				CHECK TOTAL	283.53	
27839	06/07/18	1063 - ISLIP BULLETIN				
			1455	A 5510.40	88.03	88.03
			1449	A 1670.40	40.46	40.46
			1356	A 1670.40	322.00	322.00
				CHECK TOTAL	450.49	
27840	06/07/18	1020 - KING KULLEN GROCERY CO., INC.				
			1056	A 1620.40	48.19	48.19
				CHECK TOTAL	48.19	
27841	06/07/18	3329 - Krysia Marie McBride				
			1388	A 1060.40	141.30	141.30
				CHECK TOTAL	141.30	
27842	06/07/18	1441 - LAKESHORE LEARNING MATERIALS				
			1439	A 2250.40	4.99	4.99
			1438	A 2250.40	56.99	56.99
			1440	A 2250.40	14.99	14.99
				CHECK TOTAL	76.97	
27843	06/07/18	3131 - Lise Thornberg				
			1387	A 1060.40	141.30	141.30

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	141.30	
27844	06/07/18	1064 - LONG ISLAND ADVANCE				
			1450	A 1670.40	40.72	40.72
			1454	A 5510.40	88.96	88.96
				CHECK TOTAL	129.68	
27845	06/07/18	2314 - NCS Pearson, Inc				
			1428	A 2110.45	792.35	792.35
			1428	A 2250.40	1,350.18	1,350.18
				CHECK TOTAL	2,142.53	
27846	06/07/18	3364 - NCS Pearson, Inc.				
			1415	A 2250.40	66.00	66.00
				CHECK TOTAL	66.00	
27847	06/07/18	1119 - NYS EMP. HEALTH INS PENDING A/				
			1008	A 9060.80	61,654.24	61,654.24
				CHECK TOTAL	61,654.24	
27848	06/07/18	3498 - Pep Boys				
			1094	A 5510.40	32.92	32.92
				CHECK TOTAL	32.92	
27849	06/07/18	3843 - Precious Moments Video, Inc				
			1414	A 1310.40	425.00	425.00
				CHECK TOTAL	425.00	
27850	06/07/18	3580 - PSEG Long Island, LLC				
			1038	A 1620.40	1,315.95	1,315.95
			1058	A 5530.40	530.93	530.93
				CHECK TOTAL	1,846.88	
27851	06/07/18	2908 - Really Good Stuff				
			1436	A 2250.40	22.94	22.94
			1443	A 2110.45	145.66	145.66
			1437	A 2250.40	14.94	14.94
				CHECK TOTAL	183.54	
27852	06/07/18	2891 - Ricoh USA, Inc				
			1033	A 1680.45	171.84	171.84
				CHECK TOTAL	171.84	
27853	06/07/18	2214 - SCHOOL SPECIALTY				
			1065	A 1660.45	79.95	79.95
				CHECK TOTAL	79.95	
27854	06/07/18	1509 - SiteOne Landscaping, LLC				
			1431	A 1621.40	276.50	276.50
			1431	A 1621.45	35.00	35.00

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	311.50	
27855	06/07/18	2456 - STAPLES Contract & Commercial				
			1037	A 1660.45	351.50	351.50
			1037	A 1660.45	84.94	84.94
				CHECK TOTAL	436.44	
27856	06/07/18	1443 - SUCCESS BY DESIGN, INC.				
			1400	A 2110.48	65.00	65.00
				CHECK TOTAL	65.00	
27857	06/07/18	2074 - SUFFOLK COUNTY BOARD OF ELECTIONS				
			1359	A 1060.40	3.68	3.68
				CHECK TOTAL	3.68	
27858	06/07/18	3351 - Suffolk County Comm., Inc.				
			1012	A 5510.40	306.00	306.00
			1012	A 5510.40	306.00	306.00
				CHECK TOTAL	612.00	
27859	06/07/18	3309 - Suffolk Printing				
			1409	A 1060.40	235.00	235.00
			1407	A 1240.45	277.50	277.50
				CHECK TOTAL	512.50	
27860	06/07/18	3103 - Syntax Communications				
			1067	A 1310.40	1,085.00	1,085.00
			1067	A 1310.40	298.00	298.00
				CHECK TOTAL	1,383.00	
27861	06/07/18	2485 - TOWN OF ISLIP				
			1092	A 5510.45	2,462.23	2,462.23
				CHECK TOTAL	2,462.23	
27862	06/07/18	2485 - TOWN OF ISLIP				
			1430	A 5510.40	675.00	675.00
				CHECK TOTAL	675.00	
27863	06/07/18	2111 - Verizon				
			1062	A 1620.40	841.99	841.99
			1063	A 1620.40	29.96	29.96
			1063	A 1620.40	32.47	32.47
				CHECK TOTAL	904.42	
27864	06/07/18	2431 - VERIZON WIRELESS				
			1064	A 1620.40	655.27	655.27
				CHECK TOTAL	655.27	
27865	06/07/18	3625 - Willis of New Jersey, Inc.				
			1429	A 1620.45	856.00	856.00

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	856.00	
27866	06/07/18	3305 - Wilson Language Training Corp.	1446	A 2250.40	1,441.80	1,441.80
				CHECK TOTAL	1,441.80	
27867	06/07/18	3814 - Windstream Communications, Inc	1149	A 1620.40	1.51	1.51
				CHECK TOTAL	1.51	
27868	06/07/18	3286 - WT Cox Supscriptions	1403	A 7140.40	683.48	683.48
				CHECK TOTAL	683.48	
DISBURSEMENT COUNT - 68				SCHEDULE TOTAL	172,204.34	172,204.34

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 1010.45	Board Of Education	393.94	393.94
A 1060.40	District Meeting	1,321.92	1,321.92
A 1240.20	Central Administration	30.00	30.00
A 1240.45	Central Administration	277.50	277.50
A 1310.40	Business Admin	2,809.10	2,809.10
A 1420.40	Legal	2,887.50	2,887.50
A 1460.40	Records Management-Con Expenditure	933.53	933.53
A 1620.40	Operations Of Plant	6,523.99	6,523.99
A 1620.45	Operations Of Plant	3,042.00	3,042.00
A 1621.40	Maintenance Of Plant	834.32	834.32
A 1621.45	Maintenance Of Plant	5,615.00	5,615.00
A 1660.45	Central Storeroom	584.03	584.03
A 1670.40	Central printing & mailing	403.18	403.18
A 1680.45	Central Data Processing	2,338.06	2,338.06
A 2110.20	Teaching Regular School	1,530.60	1,530.60
A 2110.40	Teaching Regular School	981.00	981.00
A 2110.45	Teaching Regular School	1,065.75	1,065.75
A 2110.48	Teaching Regular School	1,194.34	1,194.34
A 2250.40	Programs for Students w/ Disabilities	3,744.84	3,744.84
A 2630.40	Computer Assisted Instruction	14.99	14.99
A 2630.46	Computer Software	55.39	55.39
A 2820.49	Psychological Services	27,989.21	27,989.21
A 2850.40	Co Curricular Activities	36.75	36.75
A 5510.40	District Transportation	13,672.06	13,672.06
A 5510.45	District Transportation	3,493.73	3,493.73
A 5530.40	Garage Building	530.93	530.93
A 7140.40	Community Recreation	683.48	683.48
A 7140.45	Community Recreation	1,010.36	1,010.36
A 9040.80	Worker Compensation	21,177.00	21,177.00
A 9060.80	Hospital & Dental Insurance	67,029.84	67,029.84
FUND TOTALS		172,204.34	172,204.34

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - CASH DISBURSEMENTS
Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED ——			
A204	(172,204.34)		
A522	172,204.34		
A521	(172,204.34)		
A821	172,204.34		
A980	0.00		

Report Completed 12:16 PM

07/05/18 FIRE ISLAND UFSD
VOIDED CHECK LISTING FOR THE PERIOD 06/01/2018 - 06/30/2018

12:19:00 PM

Check#	Date Void	Vend#	Vendor Name	Description	Voided Amt
27804	6/7/2018	1999	BANK OF AMERICA BUSINESS CREDI	VOID: Continued to Check 27805	\$0.00
Total Voided Checks:					1
Total Amount Voided:					\$0.00

2017/18 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

	Pre- startup	7/1/16	8/1/16	9/1/16	10/1/16	11/1/16	12/1/16	1/1/17	2/1/17	3/1/17	4/1/17	5/1/17	6/1/17	TOTAL
1. Cash On Hand														
[Beginning of month]	6,230,412	6,230,412	5,821,506	5,665,500	5,307,851	4,975,992	4,638,431	4,336,063	6,654,498	6,579,413	6,259,653	5,986,763	6,259,653	
3. Total Cash Receipts														
	0	240,575	16,625	24,450	44,396	13,775	177,722	2,652,591	266,245	133,364	86,951	667,721	1,307,422	-
4. Total Cash Available														
	6,230,412	6,470,987	5,838,131	5,689,950	5,352,247	4,989,767	4,816,153	6,988,654	6,920,743	6,712,777	6,346,604	6,654,484	7,567,075	
5. Cash Paid Out														
	0	649,481	172,631	382,099	376,255	351,336	480,090	334,156	341,330	453,124	359,841	394,831	621,935	
7. Cash Position														
[End of month]	6,230,412	5,821,506	5,665,500	5,307,851	4,975,992	4,638,431	4,336,063	6,654,498	6,579,413	6,259,653	5,986,763	6,259,653	6,945,140	

	A	B	C	D	E	F	G
1	July 10, 2018 Warrant						
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>	
3							
4	Amanda Crahen	Instrument dep. return	1171	\$75.00	\$75.00	27877	
5	Anna Bainbridge	Field Day Supplies	1478	\$260.14	\$260.14	27878	
6	Anne Niland	Adult Ed Spring 2018	1369	\$1,000.00	\$1,000.00	27879	
7	ASCD	Membership renewal 1310196	2008	\$89.00	\$89.00	27869	
8	Atlantis Marine World	Field Trip 166	1466	\$194.50	\$194.50	27880	
9	Bejarano, Cathy	Instument deposit return	176	\$75.00	\$75.00	27881	
10	Baldwin Automotive	Repairs Bus #19 18-22427	1096	\$759.30			
11		Repairs/DOT Insp. Bus # 24 18-22592	1096	\$609.65			
12		Repairs Bus #8 18-22840	1096	\$575.65			
13		Repairs Bus # 24 18-22701	1096	\$871.81			
14		Repairs/DOT Insp. Bus # 22 18-22327	1096	\$1,125.50	\$3,941.91	27882	
15	Bank of America Credit Card	AT & T access	1045	\$119.96			
16		Kitchen Kabaret East	1479	\$424.75			
17		Shoprite	1042	\$611.47			
18		NY Times Digital	1046	\$20.00			
19		Kitchen Kabaret East	1476	\$531.00			
20		Amazon.com	1475	\$21.64			
21		Amazon.com	1472	\$64.24			
22		Awards and Gifts	1469	\$102.00			
23		Party City	1474	\$64.93			
24		AT & T data plan	1051	\$30.00			
25		Spodify	1048	\$14.99			
26		Staples Direct	1050	\$93.40			
27		Amazon.com	1465	\$134.51			
28		Newsday Digital	1049	\$30.36			
29		Amazon.com	1458	\$23.99	Void	27883	

	A	B	C	D	E	F	G
1	July 10, 2018 Warrant						
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>	
30		Apple itunes	1044	\$42.56	\$2,329.80	27884	
31	Barnes and Noble Booksellers	Books for PD 3677083	1457	\$512.71	\$512.71	27885	
32	Benetech, Inc	Think HR 21283	1316	\$70.00	\$70.00	2786	
33	Blick Art Materials	Cabinet 9512822	1417	\$1,075.00	\$1,075.00	27887	
34	Brennan Landscaping Co	Landscaping Services 1709	1432	\$10,260.00	\$10,260.00	27888	
35	Caroline Perez	Instument dep. Return	1169	\$75.00	\$75.00	27889	
36	Cullen and Danowski, LLP	Accounting Services 31011	1059	\$1,500.00	\$1,500.00	27890	
37	David Levenson	Special Ed Chairperson 52	1055	\$378.01	\$378.01	27892	
38	East Islip Paint (Costellos)	Supplies 13578/P	1484	\$110.56	\$110.56	27891	
39	Eastern Suffolk BOCES	Contracted Services C0909-18	1036	\$36,035.20			
40		Contracted Services C0998-18	1036	\$35,000.01	\$71,035.21	27893	
41	ESchoolData, LLC	Templates SI-7114	1352	\$5,000.00	\$5,000.00	27894	
42	Finance Manager	Training,Data proc. Setup 3864	1411	\$4,500.00	\$4,500.00	27895	
43	Fire Island Bottled Gas	Fuel for building 20427	1077	\$1,395.65			
44		Fuel for building 20431	1077	\$338.88	\$1,734.53	27896	
45	Fire Island Ferries, Inc.	Freight Charges F18-16469	1086	\$457.08	\$457.08	27897	
46	First Reliance Standard Life , Ins.	Dental Insurance	2006	\$2,638.56	\$2,638.56	27870	
47	Fishtale Charters	Fishing trip 6/21/2018	1355	\$760.00	\$760.00	27898	
48	Fluent Language Solutions (Pacific Interp.)	Test Translator 1038707	1371	\$990.91	\$990.91	27899	
49	Follett School Solutions, Inc	Books for Library 869737	1477	\$4,060.76	\$4,060.76	27900	
50	Frontline Education	NYSE Dir. Annual Subsc. 9019519	2009	\$1,626.39	\$1,626.39	27871	
51	Giua, Yoshie	Intrument dep. Return	178	\$75.00	\$75.00	27901	
52	Gov Connection	Nextgen products 55881825	1460	\$2,019.11			
53		Nextgen Firewall 55877641	1460	\$3,323.70	\$5,342.81	27901	
54	Herff Jones	Diplomas 922895	1344	\$38.10	\$38.10	27902	
55	I. Janvey and Sons	Supplies 213346	1452	\$618.59	\$618.59	27903	
56	Iron Mountain	Records Retention ABPU045	1054	\$283.59	\$283.59	27904	

	A	B	C	D	E	F	G
1	July 10, 2018 Warrant						
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>	
57	King Kullen	Groceries 181231459241	1056	\$7.47			
58		Groceries 181701499921	1056	\$53.22			
59		Groceries 181621473561	1056	\$6.63	\$67.32	27905	
60	Lakeshore Learning Materials	Supplies 1001520518	1442	\$75.88			
61		Supplies 1001490518	1447	\$129.62	\$205.50	27906	
62	LCI-Learner-Centered Initiatives	Prof. Dev. 5887	1382	\$3,150.00	\$3,150.00	27907	
63	Michele Giua	Instument dep. Return	173	\$75.00	\$75.00	27908	
64	NYS Emp. Health Ins. Pending A/C	Health Insurance 526	2010	\$61,654.24	\$61,654.24	27873	
65	NYSIR	Insurance A0DCT051718	2007	\$46,256.00	\$46,256.00	27872	
66	NYSAPERD	Conference NA2019-004	1323	\$75.00	\$75.00	27909	
67	NYS DOT	Notice of Violation	2013	\$500.00	\$500.00	27874	
68	OMNI Goup	Annual Administrative Fee	2012	\$100.00	\$100.00	27873	
69	Peggy Danziger	Adult Ed Spring 2018	1367	\$1,040.00	\$1,040.00	27910	
70	Pest Pro Exterminating	Pest Control 6752	1079	\$95.00	\$95.00	27911	
71	PlaySafe Playground Systems	2-5 play structure	1277	\$22,993.00	\$22,993.00	27912	
72	PSEG	Electric for Main Building 7/22/18	1038	\$1,542.08			
73		Electric for Garage 7/22/18	1058	\$272.29	\$1,814.37	27913	
74	Really Good Stuff	Supplies 642992	1435	\$48.94	\$48.94	27914	
75	Richard Security	Maintenance 41305	1035	\$126.00	\$126.00	27915	
76	RICOH	Maintenance Contract 505369779	1069	\$162.10	\$162.10	27916	
77	RS Abrams & CO	External Auditor 4625	1071	\$4,625.00	\$4,625.00	27917	
78	School Annual Publishing (Joston's)	2018 Yearbook 1137395	1131	\$1,115.85	\$1,115.85	27918	
79	School Specialty	Supplies 208120659548	1065	\$241.11			
80		Supplies 208120626937	1065	\$929.74			
81		Supplies 308103024458	1065	\$98.71	\$1,269.56	27919	
82	Siteimprove, Inc	Annual subscripion 56418	1392	\$4,425.00	\$4,425.00	27920	
83	South Shore Outdoor Store	Trophies	1459	\$32.00	\$32.00	27921	

	A	B	C	D	E	F	G
1	July 10, 2018 Warrant						
2	Vendor	Description	P.O. #	Invoice Amount	Vendor Total	Check Number	
84	Staples Business Advantage	Supplies 3379769200	1037	\$54.90			
85		Supplies 3381092762	1037	\$395.66	\$450.56	27922	
86	Suffolk County School Supt. Assoc.	Dues 2018-2019	2011	\$500.00	\$500.00	27875	
87	Suffolk Printing	Adult Ed Flyers 6743	1468	\$297.32			
88		Student Health Forms 6762	1461	\$60.00	\$357.32	27923	
89	Town of Islip	Fuel for Buses 80068	1092	\$3,307.94	\$3,307.94	27925	
90		Permit Z. Taffet	1482	\$75.00	\$75.00	27924	
91	US Games	Equipment 902392254	1451	\$875.32	\$875.32	27927	
92	Verizon Wireless	Cell Phone Service 9809558271	1064	\$592.21	\$592.21	27928	
93	Warzecha, Aneta	Instument dep. Return	177	\$75.00	\$75.00	27926	
94		General Fund Total		\$277,021.39	\$277,021.39		
95		2018-2019 School Year Budget					

Fire Island School CASH Transfer Form

FM BT

General Ledger

Date	Account and Description	From:	To:	Reason
5/8/18	General Fund Money Market (A205) 937623156	200,000.00		
5/8/18	General Fund Checking (A204) 937290947		200,000.00	7/10/18 Warrant
		200,000.00	200,000.00	-
		Difference	-	



INSTRUCTION CONTRACT

2018-2019 School Year

SA-10 (6/18)

School District Name: Fire Island Union Free School District
(District receiving instruction services to be entered above – party of the first part)

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 9

THIS AGREEMENT made this 10th day of July, 2018, between Fire Island Union Free School District,
County of Suffolk, New York, party of the first part, and Bay Shore Union Free School District, County of Suffolk, New
York, party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7-12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 2018, pursuant to the applicable provisions of the Education Law.

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows: invoice to be submitted at close of school year; and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

* Education Law, Sections 2040 through 2044.

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

P.O. Box 428
Ocean Beach, NY 11770

Jay Lippert

(Trustee or President of Board of Education) (party of the First Part)¹

(Post Office Address)

75 West Perkal Street
Bay Shore, NY 11706

(Trustee or President of Board of Education) (party of the Second Part)¹

(Post Office Address)

¹Signatures required as follows:

- For Board of Education, President
- For Three Trustee Districts, Chairman
- For Sole Trustee Districts, Trustee only

APPROVAL OF DISTRICT SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

(District) Superintendent of Schools

Date

Supervisory District

County

*Education Law, Sections 2040 through 2044.

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.



INSTRUCTION CONTRACT

2018-2019 School Year

SA-10 (6/18)

School District Name: Fire Island Union Free School District
(District receiving instruction services to be entered above – party of the first part)

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 9

THIS AGREEMENT made this 10th day of July, 2018, between Fire Island Union Free School District,
County of Suffolk, New York, party of the first part, and Islip Union Free School District, County of Suffolk, New York,
party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7-12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 2018, pursuant to the applicable provisions of the Education Law.

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows: invoice to be submitted at close of school year; and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

* Education Law, Sections 2040 through 2044.

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

P.O. Box 428
Ocean Beach, NY 11770

Jay Lippert

(Trustee or President of Board of Education) (party of the First Part)¹

(Post Office Address)

215 Main Street
Islip, NY 11751

(Trustee or President of Board of Education) (party of the Second Part)¹

(Post Office Address)

¹Signatures required as follows:

- For Board of Education, President
- For Three Trustee Districts, Chairman
- For Sole Trustee Districts, Trustee only

APPROVAL OF DISTRICT SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

(District) Superintendent of Schools

Date

Supervisory District

County

*Education Law, Sections 2040 through 2044.

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.



Fire Island Union Free School District

P.O. Box 428, Ocean Beach, NY 11770-0428

Ph: (631) 583-5626 Fax: (631) 583-5167

www.fi.k12.ny.us

Loretta M. Ferraro, Superintendent

Board of Education

Jay Lippert, President

Vernon Henriksen, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Amy Wood

Fire Island Union Free School District Consultant Services Contract

This AGREEMENT is entered into this ___ day of July, 2018 by the Board of Education of the Fire Island Union Free School District (hereinafter “District”) and The YMCA of Long Island/Great South Bay YMCA (hereinafter “Consultant”).

Term:

This AGREEMENT shall commence on September 1, 2018, and continue thereafter in full force and effect through the period ending June 30, 2019 inclusive, unless terminated as hereinafter specified in this AGREEMENT. It is understood that the District is under no obligation to renew this AGREEMENT upon its expiration on June 30, 2019.

Conditions:

In performing services specified in the AGREEMENT, it is understood that:

1. Consultant will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this AGREEMENT.
2. Consultant will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker’s Compensation, unemployment insurance, New York State Employees’ Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. District, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
4. This contract, and any amendments to this contract, will not be in effect until approved by the District.
5. Consultant agrees to hold District safe harmless from any liability incurred during the term of this contract arising from his/her acts or those of his/her employees, agents, or assigns.
6. District reserves the right to reject any of the Consultant’s staff, which the District, at its sole discretion, may deem unqualified.

Services and Responsibilities:

1. During the term of this AGREEMENT, Consultant will provide the District with the services set forth in the attached Schedule A.
2. Consultant shall provide conscientious, competent, and diligent services throughout the entire term of this AGREEMENT.
3. Consultant shall perform background checks and fingerprinting of all staff directly providing services to students, and comply with all provisions of Project SAVE legislation. Consultant shall provide the District with the appropriate proof of clearance for employment by the New York State Education Department.

Representations:

Consultant represents that all services under this AGREEMENT will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses, if any, necessary to perform services under this AGREEMENT. Consultant represents that no individuals providing services under this AGREEMENT are currently charged, nor in the past have been charged, with any criminal or professional misconduct or incompetence. Consultant shall provide copies of licenses of all professionals servicing the District upon the execution of this AGREEMENT.

In the event that the license of Consultant or any agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against Consultant, or in the event that Consultant receives notice of such pending action, Consultant shall immediately notify District through the Superintendent of Schools.

Compensation:

District agrees to pay Consultant a fee as set forth on the attached Schedule A, following presentation of detailed written invoices and approval by Board of Education.

Insurance:

Consultant, at his/her sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the District as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by Consultant in connection with the performance of Consultant's responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million (\$1,000,000) Dollars in the event of injury or death to one person and Three Million (\$3,000,000) Dollars in the event of injury or death to more than one person as a result of the same incident. Upon execution of this AGREEMENT, Consultant will supply District with a copy of said policy.

Default and Termination:

Either Consultant or District may terminate this AGREEMENT upon thirty (30) days prior written notification to the other party. Such notice shall be deemed to have been given, if delivered personally or sent by registered or certified mail, addressed as follows:

To District: Loretta Ferraro
Superintendent
Fire Island School District
P.O. Box 428
Ocean Beach, New York 11770

To Consultant: The YMCA of Long Island/Great South Bay YMCA
200 West Main St.
Bay Shore, NY 11706

In the event the Consultant or District terminates this AGREEMENT upon thirty (30) days written notice, with or without cause, Consultant shall not be liable to the District for further services, and the District shall only be liable to Consultant for those amounts invoiced for services performed by Consultant.

The parties agree that Consultant's failure to comply with any terms or conditions of this AGREEMENT will be deemed a material breach of contract.

Successors and Assigns:

It is expressly understood that this AGREEMENT shall not be assigned without prior written consent of the other party.

Entire Agreement:

This AGREEMENT, including the attached Schedule A, is the complete and exclusive statement of the AGREEMENT between the parties, and super cedes all prior contemporaneous proposals, oral or written, understandings, representations, conditions, or covenants between the parties relating to the subject matter of the AGREEMENT.

This AGREEMENT may not be changed orally, but only by an agreement, in writing, signed by the parties hereto.

President, Board of Education
Fire Island Union Free School District
P.O. Box 428
Ocean Beach, NY 11770

The YMCA of Long Island/Great South BayYMCA
200 West Main St.
Bay Shore, NY 11706

Schedule A

Students will receive a 45 minute instructional lesson. During this time they will have sole use of the pool. The 15 minute recreational swim time will be contained in ½ of the pool (a 21 ft. x 75 ft. section).

This program for K-6 runs for 2 ten week sessions for a total of sixteen Fridays from 3:30-4:30 p.m. The dates are:

Fall Session

September 14, 21, 28

October 5, 12, 19, 26

November 2, 9, 16

November 30 (make up)

Winter Session

January 11, 18, 25

February 1, 8, 15

March 1, 8, 15, 22

March 29 (make up)

The cost of these programs will be \$110.00 per student per ten week session and will be billed at the conclusion of the ten week program. The YMCA will waive the yearly student membership fee.



Fire Island Union Free School District

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Loretta M. Ferraro, Superintendent

Board of Education

Jay Lippert, President

Vernon Henriksen, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Amy Wood

Fire Island Union Free School District Consultant Services Contract

This AGREEMENT is entered into this ___ day of July 2018 by the Board of Education of the Fire Island Union Free School District (hereinafter “District”) and World Gym (hereinafter “Consultant”).

Term:

This AGREEMENT shall commence on July 1, 2018, and continue thereafter in full force and effect through the period ending June 30, 2019 inclusive, unless terminated as hereinafter specified in this AGREEMENT. It is understood that the District is under no obligation to renew this AGREEMENT upon its expiration on June 30, 2019.

Conditions:

In performing services specified in the AGREEMENT, it is understood that:

1. Consultant will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this AGREEMENT.
2. Consultant will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker’s Compensation, unemployment insurance, New York State Employees’ Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. District, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
4. This contract, and any amendments to this contract, will not be in effect until approved by the District.
5. Consultant agrees to hold District safe harmless from any liability incurred during the term of this contract arising from his/her acts or those of his/her employees, agents, or assigns.
6. District reserves the right to reject any of the Consultant’s staff, which the District, at its sole discretion, may deem unqualified.

Services and Responsibilities:

1. During the term of this AGREEMENT, Consultant will provide the District with the services set forth in the attached Schedule A.
2. Consultant shall provide conscientious, competent, and diligent services throughout the entire term of this AGREEMENT.
3. Consultant shall perform background checks and fingerprinting of all staff directly providing services to students, and comply with all provisions of Project SAVE legislation. Consultant shall provide the District with the appropriate proof of clearance for employment by the New York State Education Department.

Representations:

Consultant represents that all services under this AGREEMENT will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses, if any, necessary to perform services under this AGREEMENT. Consultant represents that no individuals providing services under this AGREEMENT are currently charged, nor in the past have been charged, with any criminal or professional misconduct or incompetence. Consultant shall provide copies of licenses of all professionals servicing the District upon the execution of this AGREEMENT.

In the event that the license of Consultant or any agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against Consultant, or in the event that Consultant receives notice of such pending action, Consultant shall immediately notify District through the Superintendent of Schools.

Compensation:

District agrees to pay Consultant a fee as set forth on the attached Schedule A, following presentation of detailed written invoices and approval by Board of Education.

Insurance:

Consultant, at his/her sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the District as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by Consultant in connection with the performance of Consultant's responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million (\$1,000,000) Dollars in the event of injury or death to one person and Three Million (\$3,000,000) Dollars in the event of injury or death to more than one person as a result of the same incident. Upon execution of this AGREEMENT, Consultant will supply District with a copy of said policy.

Default and Termination:

Either Consultant or District may terminate this AGREEMENT upon thirty (30) days prior written notification to the other party. Such notice shall be deemed to have been given, if delivered personally or sent by registered or certified mail, addressed as follows:

To District: Loretta Ferraro
Superintendent
Fire Island School District
P.O. Box 428
Ocean Beach, New York 11770

To Consultant: World Gym
225 Howells Road
Bay Shore, NY 11706

In the event the Consultant or District terminates this AGREEMENT upon thirty (30) days written notice, with or without cause, Consultant shall not be liable to the District for further services, and the District shall only be liable to Consultant for those amounts invoiced for services performed by Consultant.

The parties agree that Consultant's failure to comply with any terms or conditions of this AGREEMENT will be deemed a material breach of contract.

Successors and Assigns:

It is expressly understood that this AGREEMENT shall not be assigned without prior written consent of the other party.

Entire Agreement:

This AGREEMENT, including the attached Schedule A, is the complete and exclusive statement of the AGREEMENT between the parties, and supersedes all prior contemporaneous proposals, oral or written, understandings, representations, conditions, or covenants between the parties relating to the subject matter of the AGREEMENT.

This AGREEMENT may not be changed orally, but only by an agreement, in writing, signed by the parties hereto.

President, Board of Education
Fire Island Union Free School District
P.O. Box 428
Ocean Beach, NY 11770

World Gym
225 Howells Road
Bay Shore, NY 11706

Schedule A

Students will receive a 60 minute instructional lesson.

This program for Grades 1-6 runs for two 10 week sessions each Thursday from 3:30 p.m. – 4:30 p.m. on the following dates:

Fall 2018

September 20, 27

October 4, 11, 18, 25

November 1, 8, 15, 29

December 6 (make up)

Winter 2019

January 10, 17, 24, 31

February 4, 14, 28

March 7, 14, 21

March 28 (make up)

The cost of this program will be \$195.00 per student per session and will be billed at the conclusion of each session.

Mindfulness Consulting Services



Mindful Movements NY

Mindfulness, Yoga & Social Emotional Learning

Proposal for Woodhull Elementary School
Fire Island School District
Ocean Beach, NY 11770

Thank you for considering Mindful Movements for a return implementation at Woodhull Elementary School.

It is always my pleasure to work with the students and staff at Woodhull.

Please see the weekly outline and curriculum components for a 10 week implementation for students in grades PreK-6 in the pages that follow.

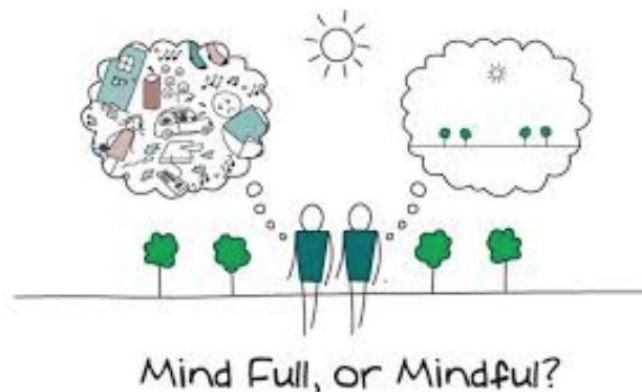
The 10 week program includes 9 classroom visits and 1 school-wide culminating activity.

The cost is \$2,000.00 and can be booked through BOCES Arts in Education.

Thank you again for your consideration.

Sincerely,

Kelly Gildersleeve



Join the Mindful Movement Today!
For further information email Kelly@mindfulmovementsny.com
Visit www.MindfulMovementsNY.com
Mindful Movements
222 Maple St. ~ Islip, NY 11751

Curriculum Basics

Classroom Implementation

A New York State certified classroom teacher will push into classes and deliver a 30 minute weekly lesson introducing a new topic in Mindfulness that can be connected to Social Emotional Learning and Character Education that is currently taking place in the school. The mindfulness classes are designed to provide students with tools that will enable them to self-regulate, cope with stress, develop positive character traits and establish an improved state of well-being. Through the practices of mindfulness students will explore the complexity of the human brain and its many functions and discover how the practice of mindfulness strengthens, revitalizes and restores **brain function** increasing the ability for one to focus and maintain stamina in the classroom.

Key components of the curriculum include movement, formal practice, vocabulary development, journaling, interactive read alouds, think alouds, engaging discussions, use of poetry, integration of media and technology, integration of research articles and current events related to mindfulness and a culminating art project.

Supporting Theory and Science

Mindfulness is a scientific research based method that:

- Supports optimal brain function and overall health
- Supports optimal function of the nervous system
- Is a learned skill that can be adopted by any one
- Provides practitioners a modality to regulate emotions
- Provides a practitioner modalities to cope with stress
- Supports an overall sense of well-being and happiness
- Supports ownership over responsible and healthy decision making
- Improves social and emotional intelligence
- Practitioners of mindfulness are more self and socially aware
- Mindfulness meets all the the SEL Standards outlined by CASEL

Our curriculum is aligned with the

Common Core Learning Standards

- Comprehension and Collaboration
- Presentation of Knowledge and Ideas
- Vocabulary Acquisition and Use
- Production and Distribution of Writing
- Text Types and Purposes
- Integration of Knowledge and Ideas

Social Emotional Learning Standards through CASEL

- Self Awareness
- Self Management
- Social Awareness
- Relationship Skills
- Responsible Decision Making

PreK & K 10 Week Outline

Mindfulness warm ups and weekly routine will include age-appropriate calming movements and breathing exercises. We will occasionally use touchstone texts to incorporate visuals and language into our weekly mindfulness routine.

Week 1

Mindful Hero Poem

Children will engage in an age appropriate experience of mindfulness by taking turns calling out parts of the “Mindful Hero Poem.” We will practice taking turns in a variety of ways and discuss how it feels to be patient and to be fair with our classmates all while learning the ropes of a formal mindfulness practice.

Week 2 YOGA

Age appropriate conscious movement class that introduces conscious movement.

Week 3

Mindful Breathing

Through an interactive read aloud titled Breathe by Scott Magoon, we will learn how to take a deep breath as we dive into a day in the life of a baby whale. What is a whale? Did you know that a whale is a mammal like me and you and not a fish? What do all mammals have in common? All mammals breathe in oxygen and breathe out carbon dioxide.

Week 4 YOGA

Age appropriate conscious movement class that highlights following directions.

Week 5

I am Peace

What is peace? What does peace feel like on the inside? What does peace look like on the outside? During an interactive read aloud titled I Am Peace written by Susan Verde, children will take a closer look at what peace feels and looks like inside of them and in the world around them.

Week 6 YOGA

Age appropriate conscious movement class that highlights increasing focus and mental strength.

Week 7

In My Heart

What is the heart? Where is it located in the body? What is the heart’s job? During an interactive read aloud titled In My Heart written by Jo Witek, children will explore the many feelings that we experience in the heart. We will choose our most favorite feeling and begin our “At Home in My Heart Project”

Week 8 YOGA

Age appropriate conscious movement class that highlights reinforcing healthy patterns.

Week 9

More Heartfulness and Introduce Tracing Shapes

Let’s take a closer look at the process of breathing. As a class, we will read and act out the words in, out, and hold. We will work with manipulatives and shapes to better feel the breath as we breathe in, out and hold the breath. Through modeling and taking turns we will review the names of shapes (triangle and square), count the sides, trace the shapes, and use them to do our mindful breathing practice. We will then complete our “At Home in My Heart Project.”

Week 10 Culminating Activity TBD

Grades 1-2

Introduction to Mindfulness

~ The Fundamentals of Mindfulness ~

Week 1

Mindfulness: Who, What, When, Where, Why* and How*?

Did you know that people from all walks of life practice mindfulness? What do they all have in common? What is it about this effective practice that attracts the rich, famous, young, old, ordinary and extraordinary?

Week 2

YOGA CLASS

What is mindful breathing?

We breath when we walk, we breath when we talk, we breath when we sleep, we breath when we eat... How is mindful breathing different from everyday normal breathing?

Week 3

Mindfulness and the Brain: The Amygdala

Children will explore the complexity of the brain by exploring the “brain hand diagram” and using the alarm/amygdala metaphor to understand the CHOICE we have to respond or react to an outside stimulus. Students will explore and describe the “warning signs” and “body signals” that tell us the amygdala is active.

Week 4 YOGA CLASS

Mental Strength and Physical Strength

Conscious movement (yoga) is a form of the formal practice of mindfulness. When we combine mindfulness and movements we are strengthening our body and our mind simultaneously. It won't take long for a practitioner to experience the long lasting effects that come with practicing mindful movements.

Week 5

The Present Moment

Mindfulness is the reminder to gently return our attention to the present when the mind drifts into the future or the past. So, what is the present moment and how do we get there? By completing a simple graphic organizer, students will understand and describe how distractions keep them from remaining in the present moment. We will discover that our thoughts are one of the biggest distractor we have. Mindfulness holds the key to understanding how to limit our distractors and choose to become present. Let's find out how.

Week 6 YOGA

Age appropriate conscious movement class that highlights **balance**.

Week 7

Heartfulness & Healthy Choices

Did you know that the heart has neurons just like the brain? The heart has the ability to gain, store and retrieve memories just like the brain. The heart is also commonly associated with emotions such as love and care. How do we foster self-care when we practice mindfulness? When we are kind to ourselves it is easier and more natural for us to be kind to others. It starts from within, and both mindfulness and heartfulness can show us how.

Week 8 YOGA

Age appropriate conscious movement class that highlights **focus and concentration**.

Week 9 YOGA

Affirmations

Affirmations are statements beginning with the words I AM or I CAN. By engaging in the “I AM ACTIVITY” children will explore a list of positive adjectives and learn how to use language to solve problems, boost confidence and boost morale.

Week 10 Culminating Activity TBD

Grades 3-6

Extended Program Themes

~ Creating Space ~ Facing Challenges ~ Meeting Goals ~

Week 1

Mindfulness Recap

What is stress and how does it make us feel? What are the warning signs I feel in my body that alert me and tell me that I am feeling stress? How can we access the “Wise and Kind Part of the Brain?” What blocks the prefrontal cortex from functioning properly? What is the “mindfulness superpower” that allows us to gain access to the wise part of our brain under any circumstance or experience? Let’s find out by exploring the power of mindful breathing! Mindfulness helps us to create space between an outside stimulus so we can learn to choose our response.

Week 2 YOGA

This class focuses on deep slow stretches and supports us in creating space in the muscles, joints, and body.

Week 3

Creating Space Between Thoughts

Did you know that we have thousands of thoughts each day and half of those thoughts are the same as yesterday? Some of our thoughts are brilliant, creative and wise while others are dull, repetitive and even unkind. How can we create space between thoughts and let go of the thoughts we don’t need?

Week 4 YOGA

Meeting My Challenges on the Mat

How can meeting my challenges on the mat assist me in my everyday life? By moving through a variety of postures we can become aware of knee jerk and patterned reactions. When life or physical movement become challenging, how do we react? Do we tend to complain, look around, give up, try our best, make a joke, breath through it, face it or run away? Do we choose a mindful response or do we react right away?

Week 5

Meeting my Challenges

Did you know that professional and Olympic athletes win championships and gold medals by using both physical smarts and mental strength? Athletic achievement has been described as 90% mental and 10% physical. By practicing mindful movements and breathing techniques so many people are successful in facing their fears and finding the courage and focus to meet their dreams.

Week 6 YOGA

Age appropriate conscious movement class that highlights balance, focus and concentration.

Week 7

Heartfulness

Did you know that the heart has neurons just like the brain? The heart has the ability to gain, store and retrieve memories just like the brain. The heart is also commonly associated with emotions such as love and care. How do we foster self-care when we practice mindfulness? When we are kind to ourselves it is easier and more natural for us to be kind to others. It starts from within, and both mindfulness and heartfulness can show us how.

Week 8 YOGA

Age appropriate conscious movement class that highlights balance, focus and concentration.

Week 9

The Full Range of Emotions

Let’s take a closer look at some of the challenging emotions and some of the feel good emotions we have discussed over this unit. We know we can work through challenges by noticing neutrally. And we know that what we focus on is what will grow. Through a simple goal-setting exercise students will identify emotions they want to focus on and bring into their lives more fully.

Week 10 Culminating Activity TBD

On-Going Topics for Yoga & Conscious Movement Classes

Conscious movement (yoga) is a form of the formal practice of mindfulness. The formal practice of mindfulness is proven to help us self-regulate, gain confidence and build optimal health. When we combine mindfulness and movements we are strengthening our body and our mind simultaneously. It won't take long for a practitioner to experience the long lasting effects that come with practicing mindful movements.

Yoga and movement classes are offered for both students and staff. They are designed to build strength, increase flexibility, maintain stamina and support a healthy lifestyle. Conscious movements are proven to reduce stress, and promote a happier and healthier state of being.

Class Topics

- ★ Improving Balance
- ★ Increasing Focus/ Mental Strength
- ★ Preventing Injury
- ★ Finding Alignment
- ★ Becoming Present
- ★ Overcoming Challenges
- ★ Finding Flexibility
- ★ Reinforcing Healthy Patterns
- ★ Inward Attention
- ★ Building Stamina

On-Going Formal Practice Techniques and Strategies

The formal practice of mindfulness is the exercise of paying attention to the breath, bringing attention inward and focusing on anything that is happening in the present moment. This simple yet profound practice is used to gain mindfulness qualities and attributes. The actual practice of mindfulness is our biggest teacher and when a person decides to bring it in as a part of their own life they will begin to see why.

Formal Mindfulness Practice Strategies and Techniques

Mindful breathing practices are like reading strategies as they both provide learners with various avenues to reach a common goal. A new "breathing strategy" can be introduced each week, giving students the opportunity to successfully master the formal practice of mindfulness. Visuals, verbal cues and physical prompts are used to discover and practice new breathing strategies.

Strategies and Techniques

- ✓ Establishing Good Posture
- ✓ Practicing Mindful Movements
- ✓ Focusing on Soft Music
- ✓ Using Anchor Words
- ✓ Silent Practice
- ✓ Noticing the Rise and Fall of the Belly and Chest
- ✓ Being Aware of the Rhythm and Pattern of Breath
- ✓ Awareness of the Enter and Exit Point of the Breath
- ✓ Noticing the Expansion of the Lungs and Rib Cage
- ✓ Counting Breath
- ✓ Using the 5 Senses
- ✓ Visualizing
- ✓ Popcorn Thoughts
- ✓ Mindful Hero Poem
- ✓ Muscle Relaxation
- ✓ Using Shapes

Formal Practice Strategy Examples

Example of a Strategy Taught in Isolation

Using Anchor Words

Background Information

Using anchor words is especially helpful when the mind is very active. Anchor words replace chatty thoughts with words that match the action or experience that is taking place in the present moment. In this “anchor word variation” we will match words to the action of breathing. Using the anchor words will eventually focus our attention/awareness on the breath and thus we will be successfully engaging in mindful breathing which is paying attention to the breath on purpose in the present moment without judgment. We will not say the words out loud but rather quietly think them in our mind. Try each line a few times before moving on to the next. Once your mind begins to quiet down you can stop using the anchor words and simply keep the attention on the breath. Try this for 1 minute.

As you inhale say to yourself “I breathe in”

As you exhale say to yourself “ I breathe out”

As you inhale say to yourself “I am breathing in”

As you exhale say to yourself “ I am breathing out”

As you inhale say, “breathing in”

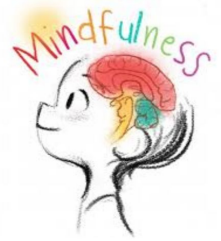
As you exhale say, “breathing out”

Example of A Combined Strategy

Formal Mindfulness Practice

The formal practice scripted below combines parts and pieces of the breathing strategies listed above.

Let's take some of what we have learned today and use it during our mindful breathing practice. Find your posture. Sit Up tall. Relax your shoulders. Relax the body and find a comfortable seat. Feel the support of the chair (or) floor below you. Take a long slow inhale and sit up tall. With an exhale, let your body relax and let go of anything you are worrying or thinking about. Let go of past thoughts or future worries. Invite yourself to make the choice to arrive in the present moment. Focusing on what is taking place here and now. Notice the silence that is happening in this moment. Notice any sounds. Turn your attention inward. Bring all of your attention inside. For the next few moments don't worry about what your friends are doing or thinking. Challenge yourself to let go of any and all outside distractions. Begin to bring all of your attention to the breath. Slowing it down, deepening the breath. Feel the breath move in and out of the body at the bottom of your nose, the base of your nostril. Notice the temperature. Feel the warm air move out and the cool air move in. Invite yourself to bring all of your attention onto your breath. Right now you are practicing mindful breathing, paying attention to your breath on purpose in this moment that is taking place right here and now. I am going to stop talking now and for the next few moments bring all of your attention to yourself and your breath. If you become distracted by a thought, you can always make the choice to return to the breath. After 1-3 minutes take a deep breath and softly and slowly open the eyes.



Join the Mindful Movement Today

To request further information or book a program contact Kelly@MindfulMovementsNY.com
Mindful Movements programs can be booked through the BOCES Arts in Education Catalogue

Agenda Item 5g

RESOLVED, on the recommendation of the Superintendent, the Board hereby confers tenure upon Marialaina Appell in the Elementary Education Area, effective September 1, 2018.

Bid Opening

June 21, 2018

2:00 p.m.

20C/16A Dual Rear Wheel School Bus

<u>Company Name</u>	<u>Bid Price</u>	<u>Body Warranty</u>	<u>ISO Certification</u>	<u>Colorado Racking Test</u>
Nesco Bus & Truck Sales	\$68,445.00	√	√	√

Witnessed by:

D. Clock, District Clerk

M. DiDio, Head Bus Driver

J. Clare, Nesco Bus & Truck Sales

POLICY

2018

7221

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.

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)

Adoption Date

SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES

The District will provide students with disabilities appropriate opportunities to earn a diploma or other exiting commencement credential in accordance with Commissioner's regulations. During the student's annual review, the District will evaluate graduation opportunities and identify the means to achieve them. As part of this process, the District:

- a) Will coordinate activities with guidance personnel and BOCES staff to ensure that students meet credit and sequence requirements, and to consider them for vocational opportunities.
- b) May modify instructional techniques and materials. Any modifications will be included on a student's Individualized Education Program (IEP) so that they can be implemented consistently throughout the student's program.
- c) Will review special education instructional programs to ensure equivalency with the same courses taught in the general education program.
- d) Will coordinate communication between special and general education staff so that all staff members understand required skills and competencies, and to establish equivalency of instruction in special education classes.

Graduation and transition plans will take into account the various pathways available to these students. For students with IEPs, the District will plan transition services for post-secondary life as early as possible, but no later than the school year in which the student turns age 15. Transition activities will focus on improving both the student's academic and functional achievement. The plan will explore post-secondary opportunities and employment options and, if applicable, connection with adult service agencies that may provide the student with services after exiting school.

The District may award these diplomas or credentials, or both:

- a) Local diploma: available to students with an IEP or a Section 504 accommodation plan that specifies a local diploma. Students must comply with credit requirements. The available assessments to earn a local diploma include:
 1. Low-pass safety net option: students must achieve a score of 55 or higher on five required Regents exams.
 2. Low-pass safety net and appeal: available to students who score 52-54 on up to two Regents exams, successfully appeal those scores, and meet other applicable conditions.
 3. Regents Competency Test (RCT) safety net option: a student who enters grade 9 before September 2011 must pass a corresponding RCT if he or she does not attain a score of 55 or higher on the Regents examination.

(Continued)

SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)

4. Compensatory safety net option: except for scores on ELA and math exams, students may use one Regents exam score of 65 or above to compensate for a Regents exam score of 45-54. Students must score at least 55 (or successfully appeal a score of 52-54) on both the ELA and a math exam.
5. Superintendent's determination: students who are unable to demonstrate their proficiency on standard state assessments because of one or more disabilities may be able to graduate upon the Superintendent's review and written certification of their eligibility. The Superintendent will make a determination after receiving a written request from an eligible student's parent or guardian. (Students with a Section 504 accommodation plan may not use this option.)
 - b) Career Development and Occupational Studies Commencement Credential (CDOS): any student who is not assessed using the New York State Alternate Assessment (NYSAA) may earn the CDOS Commencement Credential as a supplement to a Regents or local diploma or as his or her only exiting credential if the student attended school for at least 12 years, excluding kindergarten. The student must meet criteria specified by the State Education Department confirming that he or she has attained the standards-based knowledge, skills, and abilities necessary for entry-level employment.
 - c) Skills and Achievement (SA) Commencement Credential: students with severe disabilities who are assessed using the NYSAA may earn the SA Commencement Credential. They must attend school for at least 12 years, excluding kindergarten. The District must document the student's skills, strengths, and levels of independence in academic, career development, and foundation skills needed for post-secondary life.

Education Law §§ 3202 and 4402
8 NYCRR §§ 100.1, 100.2, 100.5, 100.6, 200.4, and 200.5

NOTE: Refer also to Policy #7220 -- Graduation Options/Early Graduation/Accelerated Programs

Adoption Date

Personnel

SUBJECT: CERTIFICATION AND QUALIFICATIONS

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

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

Parent Notification

The District is required to provide parents, upon request, with specific information about the professional qualifications of their children's classroom teachers. The following will be provided by the District upon request:

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

(Continued)

2018

6212
2 of 2

Personnel

SUBJECT: CERTIFICATION AND QUALIFICATIONS (Cont'd.)

20 USC § 7801(23)

34 CFR §§ 200.55 and 200.56

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

8 NYCRR Subparts 57-3, 80-1, 80-2, 80-3, 80.4, and 80.5

8 NYCRR §§ 100.2(dd) and 100.2(o)

Adoption Date

SUBJECT: LEAVES OF ABSENCE

In general, leaves of absence will be administered by the Superintendent. The Board reserves the right to grant leaves of absence for purposes or under conditions not contemplated or considered in the policy statement. Where a leave of absence is falsely requested or improperly used, the Board may undertake appropriate disciplinary action. The purpose or conditions of a leave of absence may not be altered except by permission of the Superintendent, as expressed in writing.

Leaves of absence, contractual, et al.

- a) Employees who are members of a negotiating unit:

Authorization is granted to approve requests for leaves of absence submitted in accordance with provisions of contracts in effect between the District and each bargaining unit.

- b) Employees who are not members of a negotiating unit:

Authorization is granted to approve requests for leaves of absence submitted by these employees where the requests are consistent with provisions of contracts in effect between the District and the bargaining unit most compatible with the employment status of the employee.

- c) Employees who are under contract to the District:

Authorization is granted to implement provisions for leaves of absence contained in each contract.

Leaves of absence, unpaid, not covered above

- a) Subject to limitations enumerated in this policy statement, authorization is granted for the following unpaid leaves of absence:

1. For a period of time not to exceed one school year for approved graduate study, this leave to include any required internship experience.
2. At the expiration of a paid sick leave of absence, this leave may be extended for a period of time not longer than the end of the school year after the school year in which the paid leave of absence began.

- b) Unpaid leaves of absence cannot be used to extend vacation periods, to take vacations, to engage in other occupations, or to provide additional personal leaves, except that the Superintendent will have discretion, where circumstances warrant, to approve leaves of absence for those purposes.

- c) Unpaid leaves of absence will not be granted unless the services of a substitute employee, satisfactory in the discretion of the Superintendent, can be secured.

(Continued)

SUBJECT: LEAVES OF ABSENCE (Cont'd.)

- d) Except where it interferes with an employee's legal or contractual rights, the timing of unpaid leaves of absence will be granted at the convenience of the District.

Other leaves of absence

- a) Emergency Service Volunteer Leave

Upon presentation of a written request from the American Red Cross and with the approval of the Superintendent, employees certified by the American Red Cross as disaster volunteers will be granted leave from work with pay for up to 20 days in any calendar year to participate in specialized disaster relief operations. This leave will be provided without loss of seniority, compensation, sick leave, vacation leave, or other overtime compensation to which the volunteer is otherwise entitled.

- b) Screenings for Cancer

Employees will be granted up to four hours of paid leave on an annual basis to undertake a screening for cancer. This leave will be excused leave and will not be charged against any other leave to which the employee is entitled.

- c) Blood Donation

The District must either, at its option:

1. Grant three hours of unpaid leave of absence in any 12-month period to an employee who seeks to donate blood off-premises. The leave may not exceed three hours unless agreed to by the Superintendent or designee; or
2. Allow its employees without use of accumulated leave time to donate blood during work hours at least two times per year at a convenient time and place set by the Superintendent or designee, including allowing an employee to participate in a blood drive at the District.

Leave taken by employees at a District-designated donation alternative (such as a District-sponsored blood drive at the workplace) must be paid leave that is provided without requiring the employee to use accumulated vacation, personal, sick, or other leave time.

The District will not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of blood donation under any other provision of law will not be prevented.

(Continued)

Personnel

SUBJECT: LEAVES OF ABSENCE (Cont'd.)

d) Bone Marrow Donation

Employees seeking to undergo a medical procedure to donate bone marrow will be granted leaves to do so, the combined length of the leaves to be determined by the physician, but may not exceed 24 work hours unless agreed to by the Superintendent or designee. The District will require verification for the purpose and length of each leave requested by the employee for this purpose.

e) Nursing Mothers

The District will provide reasonable unpaid break time or permit the use of paid break time or meal time each day to allow an employee to express breast milk for her nursing child for up to three years following child birth. The District will make reasonable efforts to provide a room or other location in close proximity to the work area where the nursing mother can express milk in privacy. The District will not discriminate against an employee who chooses to express breast milk in the workplace.

Reasonable unpaid break time is generally no less than 20 minutes and no more than 30 minutes dependent upon the proximity of the designated location for expressing breast milk. In most situations, the District is required to provide unpaid break time at least once every three hours if requested by the employee. At the employee's option, the District will allow the employee to work before or after her normal shift to make up the amount of time used during the unpaid break time(s) so long as the additional time requested falls within the District's normal work hours.

The District will provide written notice to employees who are returning to work following the birth of a child of their right to take unpaid leave for the purpose of expressing breast milk. This notice may either be provided individually to affected employees or to all employees generally through publication of the notice in the employee handbook or posting of the notice in a central location.

Any employee wishing to avail herself of this benefit is required to give the District advance notice, preferably prior to her return to work, to allow the District an opportunity to establish a location and schedule leave time to accommodate employees as needed.

f) Victims of Domestic Abuse

Employers are required to provide employees with an unpaid leave to appear as a witness, consult with the district attorney, or exercise the employee's statutory rights as the victim of, or witness to a crime of domestic violence. A victim of domestic violence may need one or more of these types of leave.

(Continued)

SUBJECT: LEAVES OF ABSENCE (Cont'd.)

To use this leave, the employee must provide notice of the need for leave at any time prior to the actual day of leave. Employers are permitted to ask the employee who sought the attendance or testimony of the employee to provide verification of the employee's service. Employees will not be penalized or discharged for absences by reason of a required appearance as a witness in a criminal proceeding, or consultation with the district attorney, or exercising his or her rights as provided under the law.

g) Military Leave

The District will comply with state and federal laws regarding military leave and re-employment.

h) Jury Duty

As provided by law, any employee who is summoned to serve as a juror and who notifies the District to that effect prior to his or her term of service will not, on account of absence by reason of jury service, be subject to discharge or penalty. The District will ensure that all absences for this purpose are granted in accordance with law and the terms of any applicable collective bargaining agreement.

Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), 38 USC §§ 4301-4333
Civil Service Law §§ 71-73 and 159-b
Education Law §§ 1709(16), 3005, 3005-a and 3005-b
General Municipal Law § 92-c
Judiciary Law §§ 519 and 521
Labor Law §§ 202-a, 202-c, 202-I, 202-j and 206-c
Military Law §§ 242 and 243
Penal Law § 215.14

Adoption Date

Students

SUBJECT: MILITARY RECRUITERS AND INSTITUTIONS OF HIGHER EDUCATION**Requests for Information**

The District will comply with requests from military recruiters and institutions of higher education (IHEs) for access to the name, address and telephone listing of each secondary school student, except for any student whose parent (or the student, if he or she is at least 18 years of age) has submitted a written request to opt out of this disclosure, in which case the information will not be released without the parent's (or student's, if he or she is at least 18 years of age) prior written consent.

Annual Notification and Opt Out Opportunity

The District will annually notify parents of a secondary student (or the student, if he or she is at least 18 years of age) of the opportunity to submit a written request to opt out of disclosure of the student's name, address, and telephone listing to military recruiters and IHEs. If a written opt out request is submitted, the District will not disclose the student's information to military recruiters or IHEs without the parent's (or student's, if he or she is at least 18 years of age) prior written consent.

Military Recruiter Access

The District will provide military recruiters the same access to secondary school students as is provided generally to IHEs or prospective employers of those students.

Elementary and Secondary Education Act of 1965, 20 USC § 7908 as amended
by the Every Student Succeeds Act (ESSA) of 2015
10 USC § 503
34 CFR § 300.571
Education Law § 2-a

Adoption Date

SUBJECT: STUDENT PHYSICALS**Health Examination and Certificate**Health Examination

Each student enrolled in a District school must have a satisfactory health examination conducted by a duly licensed physician, physician assistant, or nurse practitioner within 12 months prior to the commencement of the school year of the student's entrance into:

- a) A District school at any grade level;
- b) Pre-kindergarten or kindergarten; and
- c) 1st, 3rd, 5th, 7th, 9th, and 11th grades.

The District may also require an examination and health history of a student when it is determined by the District that it would promote the educational interests of the student.

The District will also provide health examinations before participation in strenuous physical activity and periodically throughout the season as necessary, as well as for the issuance of employment certificates, vacation work permits, newspaper carrier certificates, and street trades badges.

Health Certificate

Each student must submit a health certificate attesting to the health examination within 30 calendar days after his or her entrance into:

- a) A District school at any grade level;
- b) Pre-Kindergarten or kindergarten; and
- c) 1st, 3rd, 5th, 7th, 9th, and 11th grades.

The building principal or designee will send a notice to the parent of, or person in parental relation to, any student who does not present a health certificate, that if the required health certificate is not furnished within 30 calendar days from the date of the notice, an examination by health appraisal will be made of the student by the Director of School Health Services.

The health certificate will be filed in the student's cumulative record. The health certificate must:

- a) Be on a form prescribed by the Commissioner;

(Continued)

SUBJECT: STUDENT PHYSICALS (Cont'd.)

- b) Describe the condition of the student when the examination was given, provided that such examination was not given more than 12 months prior to the commencement of the school year in which the examination is required;
- c) State the results of any test conducted on the student for sickle cell anemia;
- d) State whether the student is in a fit condition of health to permit his or her attendance at a District school and, where applicable, whether the student has impaired sight or hearing, has received a scoliosis screening, or has any other physical disability which may tend to prevent the student from receiving the full benefit of school work or from receiving the best educational results, or which may require a modification of such work to prevent injury to the student;
- e) State the student's body mass index (BMI) and weight status category; and
- f) Be signed by a duly licensed physician, physician assistant, or nurse practitioner, who is:
 - 1. Authorized by law to practice in New York State consistent with any applicable written practice agreement; or
 - 2. Authorized to practice in the jurisdiction in which the examination was given, provided that the Commissioner has determined that the jurisdiction has standards of licensure and practice comparable to those of New York State.

A licensed health professional with appropriate training may conduct a scoliosis screening.

Dental Health Certificate

The District will request a dental health certificate from each student within 30 calendar days after his or her entrance into:

- a) A District school at any grade level; and
- b) 1st, 3rd, 5th, 7th, and 9th grades.

The District may also request an assessment and dental health history of a student when it is determined by the District that it would promote the educational interests of the student.

(Continued)

Students

SUBJECT: STUDENT PHYSICALS (Cont'd.)

A notice of request for a dental health certificate will be distributed at the same time that the parent or person in parental relation is notified of health examination requirements. The notice of request for a dental health certificate will list dental practices, dentists, and registered dental hygienists to which students may be referred for dental services on a free or reduced cost basis upon request of the student's school.

The dental health certificate will be filed in the student's cumulative record. The dental health certificate must:

- a) Describe the dental health condition of the student when the assessment was given, provided that the assessment was not given more than 12 months prior to the commencement of the school year in which the assessment is requested; and
- b) State whether the student is in fit condition of dental health to permit his or her attendance at a District school; and
- c) Be signed by a duly licensed dentist, or a registered dental hygienist, who is:
 1. Authorized by law to practice in New York State, and consistent with any applicable written practice agreement; or
 2. Authorized to practice in the jurisdiction in which the assessment was performed, provided that the Commissioner has determined that the jurisdiction has standards of licensure and practice comparable to New York State.

Examination by Health Appraisal

The Director of School Health Services will cause students who are required to, but have not submitted, the required health certificate and students with disabilities to be separately and carefully examined and tested to ascertain whether any student has impaired sight or hearing, or any other physical disability which may tend to prevent the student from receiving the full benefit of school work or from receiving the best educational results, or which may require a modification of work to prevent injury to the student.

Each examination will include a calculation of the student's BMI and weight status category. Further, the physician, physician assistant, or nurse practitioner administering the examination will determine whether a one-time test for sickle cell anemia is necessary or desirable and, if so determined, will conduct the test and include the results in the health certificate.

Unless otherwise prohibited by law, if it is ascertained that a student has impaired sight or hearing, or a physical disability or other condition, including sickle cell anemia, the building principal or designee will notify, in writing, the student's parent or person in parental relation as to the existence of the

(Continued)

Students

SUBJECT: STUDENT PHYSICALS (Cont'd.)

disability. If the parent or person in parental relation is unable or unwilling to provide the necessary relief and treatment for the student, it will be reported by the building principal or designee to the Director of School Health Services, who then has the duty to provide relief for the student.

District Reporting of BMI and Weight Status Category

Each school year, the New York State Department of Health randomly selects a certain number of districts across New York State to report, in the aggregate, students' BMI and weight status categories. Selected districts must report BMI results on-line using the Department of Health's Health Provider Network secure website. A student's parent or person in parental relation may refuse to have the student's BMI and weight status category included in such survey.

Health Screenings

The District will provide a:

- a) Scoliosis screening, if not documented on the student's health certificate, at least once each school year for male students in grade 9, and for female students in grades 5 and 7. The positive results of any scoliosis screening examination will be provided in writing to the student's parent or person in parental relation within 90 calendar days after the finding;
- b) Vision screening, if not documented on the student's health certificate, to all students within six months of admission to a District school. The vision screening will test the student's color perception, distance acuity, and near vision. In addition, all students will be screened for distance acuity and near vision in grades pre-kindergarten or kindergarten, 1, 3, 5, 7, and 11, as well as at any other time deemed necessary. The results of all vision screening examinations will be provided in writing to the student's parent or person in parental relation and to any teacher of the student while the student is enrolled in the District school; and
- c) Hearing screening, if not documented on the student's health certificate, to all students within six months of admission to a District school. In addition, all students will receive a hearing screening in grades pre-kindergarten or kindergarten, 1, 3, 5, 7, and 11, as well as at any other time deemed necessary. Each hearing screening will include, but not be limited to, pure tone screening. The results of any hearing tests requiring a follow-up examination will be provided in writing to the student's parent or person in parental relation and to any teacher of the student while the student is enrolled in the District school.

The results of all health screenings will be recorded in the student's cumulative health record which will be maintained by the school for at least as long as the minimum retention period for such records.

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SUBJECT: STUDENT PHYSICALS (Cont'd.)**Student Health Records**

The health records of individual students will be kept confidential in accordance with the federal Family Educational Rights and Privacy Act (FERPA) and any other applicable federal and state laws.

Accommodation for Religious Beliefs

No health examinations, health history, examinations for health appraisal, screening examinations for sickle cell anemia and/or other health screenings will be required where a student or the parent or person in parental relation to that student objects on the grounds that the examinations, health history, and/or screenings conflict with their genuine and sincere religious beliefs. A written and signed statement from the student or the student's parent or person in parental relation that the person holds these beliefs must be submitted to the building principal or designee, in which case he or she may require supporting documents.

Students in Temporary Housing

For students in temporary housing (i.e., homeless children and youth), the enrolling school must immediately refer the parent or guardian of the student to the District's McKinney-Vento liaison, who will assist them in obtaining the necessary medical records.

20 USC § 1232g
Education Law §§ 903-905, and 3220
8 NYCRR §§ 136.1, 136.3

NOTE: Refer also to Policies #5690 -- Exposure Control Program
#5691 -- Communicable Diseases
#5692 -- Human Immunodeficiency Virus (HIV) Related Illnesses
#7121 -- Diagnostic Screening of Students
#7131 -- Education of Students in Temporary Housing
#7250 -- Student Privacy, Parental Access to Information, and Administration of Certain Physical Examinations to Minors
#7420 -- Sports and the Athletic Program
#7510 -- School Health Services
#7511 -- Immunization of Students
#7522 -- Concussion Management

Adoption Date

SUBJECT: MEDICATION AND PERSONAL CARE ITEMS**Administration of Medication**

The school's registered professional nurse may administer medication to a student during the school day under certain conditions. For the purpose of this policy, the term "medication" includes both prescription and non-prescription medications. The school must receive the following before medication will be administered to a student:

- a) The original written order from the student's provider stating the name of the medication, precise dosage, frequency, and time of administration;
- b) A written, signed consent from the student's parent or person in parental relation requesting the administration of the medication, as prescribed by the physician, to the student in school; and
- c) The medication, properly labeled in its original container, must be delivered to the school health office by the student's parent or person in parental relation. The term "properly labeled," in the context of this policy, means that the container must include the following information: the student's name, name of medication, dosage, frequency, and prescribing physician. A student is not permitted to carry any medication on his or her person in school, or on the school bus, or keep any medication in his or her school locker(s). Exceptions may apply, however, for students diagnosed with asthma or other respiratory illnesses, diabetes, or allergies who will be permitted to carry and self-administer medication under certain conditions.

All medication orders must be reviewed annually by school health office personnel or whenever there is a change in dosage.

Students with Asthma or Other Respiratory Illnesses

The District will make a nebulizer available on-site in school buildings where full- or part-time nursing services are provided. Only students with a patient-specific order may have access to the nebulizer. School nursing personnel will clean and maintain the District nebulizer as appropriate.

The District will obtain and stock albuterol metered dose inhalers (MDIs) and/or liquid albuterol from a licensed pharmacy. This stock albuterol is for use in a nebulizer for students diagnosed with asthma whose personal prescription albuterol supplies are empty and while awaiting the parent or person in parental relation to provide the school with a new one. School health office personnel will promptly inform parents or persons in parental relation of the need for replacement of the student's albuterol medication. Students utilizing the school's stock albuterol must provide a patient specific order for albuterol from their own private health provider, including an order permitting the

(Continued)

Students

SUBJECT: MEDICATION AND PERSONAL CARE ITEMS (Cont'd.)

student to utilize the school's stock albuterol. Stock albuterol may only be utilized when the school nurse is available to administer the medication. The student's parent or guardian must also provide the school with written permission allowing his or her child to be administered the school's stock albuterol in the event that the student's own prescription albuterol supply is empty. The school health office will promptly inform students' parents or persons in parental relation any time that the school stock albuterol was utilized.

Personal equipment used to deliver albuterol to a student will be cleaned and appropriately labeled with the student's name and used solely by that individual student. (Examples of equipment to be cleaned and labeled are nebulizer tubing, facemask, mouthpiece, spacer, etc.)

Self-Administration of MedicationGenerally

Each student who is permitted to self-administer medication should have an emergency care plan on file with the District. Further, the school will maintain a record of all written parental consents in the student's cumulative health record.

School health office personnel will also maintain regular parental contact in order to monitor the effectiveness of such self-medication procedures and to clarify parental responsibility as to the daily monitoring of their child to ensure that the medication is being utilized in accordance with the physician's or provider's instructions. Additionally, the student will be required to report to the health office on a periodic basis as determined by health office personnel so as to maintain an ongoing evaluation of the student's management of such self-medication techniques, and to work cooperatively with the parents and the student regarding such self-care management.

Students who self-administer medication without proper authorization will be referred for counseling by school nursing personnel, as appropriate. Additionally, school administration and parents will be notified of such unauthorized use of medication by the student, and school administration may determine the proper resolution of this behavior.

Students with Asthma or Another Respiratory Disease

A student will be permitted to carry and self-administer their prescribed inhaled rescue medication during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of asthma or other respiratory disease for which inhaled rescue medications are prescribed to alleviate respiratory symptoms or to prevent the onset of exercise induced asthma; the student has demonstrated that he or she can self-

(Continued)

Students

SUBJECT: MEDICATION AND PERSONAL CARE ITEMS (Cont'd.)

administer the prescribed medication effectively; and the expiration date of the order, the name of the prescribed medication, the dose the student is to self-administer, times when the medication is to be self-administered, and the circumstances which may warrant the use of the medication; and

- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain an extra inhaled rescue medication in the care and custody of the school's registered professional nurse, nurse practitioner, physician assistant, or school physician.

Students with Allergies

A student will be permitted to carry and self-administer his or her prescribed EpiPen during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of an allergy for which an EpiPen is needed for the emergency treatment of allergic reactions; the student has demonstrated that he or she can self-administer the prescribed EpiPen effectively; and the expiration date of the order, the name of the medicine, the dose the student is to self-administer, and the circumstances which may warrant the use of the medication; and
- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain an extra EpiPen in the care and custody of a licensed nurse, nurse practitioner, physician assistant, or school physician.

Students with Diabetes

A student will be permitted to carry and self-administer his or her prescribed insulin through an appropriate medication delivery device, carry glucagon, and carry and use equipment and supplies necessary to check blood glucose and/or ketone levels during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of diabetes for which insulin and glucagon through appropriate medication delivery devices, and the use of equipment and supplies to check blood glucose and/or ketone levels are necessary; the student has demonstrated that he or she can self-administer effectively, can self-check glucose or ketone levels independently,

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Students

SUBJECT: MEDICATION AND PERSONAL CARE ITEMS (Cont'd.)

and can independently follow prescribed treatment orders; and the expiration date of the order, the name of the prescribed insulin or glucagon, the type of insulin delivery system, the dose of insulin and/or glucagon the student is to self-administer, times when the insulin and/or glucagon is to be self-administered, and the circumstances which may warrant administration by the student. The written permission must also identify the prescribed blood glucose and/or ketone test, the times testing is to be done, and any circumstances which warrant checking a blood glucose and/or ketone level.

- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain extra insulin, insulin delivery system, glucagon, blood glucose meter, and related supplies to treat the student's diabetes in the care and custody of a licensed nurse, nurse practitioner, physician assistant, or school physician.

Students with diabetes will also be permitted to carry food, oral glucose, or other similar substances necessary to treat hypoglycemia in accordance with District policy.

Storage and Disposal of Medication

The District will comply with relevant state laws, regulations, and guidelines governing the District's receipt, storage, and disposal of medication.

Personal Care ItemsFeminine Hygiene Products

Each school building within the District serving students in any grade from six through twelve will provide feminine hygiene products in building restrooms. These products will be provided at no charge to students.

Alcohol-Based Hand Sanitizers

The New York State Education Department (SED) permits the use of alcohol-based hand sanitizers in schools. The school medical director may approve and permit the use of alcohol-based hand sanitizers in the District's schools without a physician's order. Parents may provide written notification to the school in the event that they do not wish to have their child use this product.

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SUBJECT: MEDICATION AND PERSONAL CARE ITEMS (Cont'd.)**Sunscreen**

Students may carry and use FDA-approved sunscreen products for over-the-counter use. The student's parent or person in parental relation must provide written permission for the student to carry and use sunscreen. This written parental consent will be maintained by the school. A student who is unable to physically apply sunscreen may be assisted by unlicensed personnel when directed to do so by the student, if permitted by a parent or person in parental relation, and authorized by the school.

Individuals with Disabilities Education Act (IDEA), 20 USC § 1400 et seq.
Section 504 of the Rehabilitation Act of 1973, 29 USC § 794 et seq.
Education Law §§ 902(b), 907, 916, 916-a, 916-b, 919, 921, 6527, 6908(1)(a)(iv), and 6909
Public Health Law §§ 267, 3000-a, 3000-c, and 3309
8 NYCRR §§ 136.6, 136.7

NOTE: Refer also to Policy #7521 -- Students with Life-Threatening Health Conditions

Adoption Date

SUBJECT: INSTRUCTION IN CERTAIN SUBJECTS**Driver Education**

A driver education course may be offered under the conditions set forth by the New York State Education Department and Commissioner's regulations.

Gifted and Talented Students

The Board will provide appropriate educational programs for students identified as gifted and talented.

Physical Education Class

All students, except those with medical excuses, will participate in physical education in accordance with the Commissioner's regulations, which require that all students attend and participate in physical education as follows:

- a) All students in grades K through 3 will participate in a daily program for a minimum of 120 minutes per week. All students in grades 4 through 6 will participate in a program three times per week for a minimum of 120 minutes per week. The minimum time devoted to these programs (K through 6) will be at least 120 minutes in each calendar week, exclusive of any time that may be required for dressing and showering.
- b) Students in grades 5 through 6 that are in a middle school shall participate in the physical education program a minimum of three periods per calendar week during one semester of each school year and two periods during the other semester, or a comparable time each semester if the school is organized in other patterns.
- c) All secondary students (in grades 7 through 12) will have the opportunity for regular physical education, but not less than three times per week in one semester and two times per week in the other semester. For students in grades 10 through 12 only, a comparable time each semester will be provided if the school is organized in other patterns or if students have demonstrated acceptable levels of physical fitness, physical skills, and knowledge of physical education activities in extra class programs or out-of-school activities approved by the physical education staff and the School Administration.
- d) For grades K through 12, a district may provide an equivalent program as approved by the Commissioner of Education.

An excuse from physical education class may be accepted from a licensed physician for medical reasons or a licensed chiropractor for conditions of the spine.

(Continued)

SUBJECT: INSTRUCTION IN CERTAIN SUBJECTS (Cont'd.)

Any student whose condition precludes participation in a regular program will be provided with adaptive physical education approved by the Commissioner of Education.

Health and Mental Health Education

The District's health education program recognizes the multiple dimensions of health by including instruction related to:

- a) Mental health;
- b) The relation of physical and mental health;
- c) Alcohol, tobacco, and other drugs; and
- d) The prevention and detection of certain cancers.

By including such instruction, the District will enhance student understanding, attitudes, and behaviors that promote health, well-being, and human dignity.

Health education programs provided by the District will be designed according to the needs and abilities of the students at successive grade levels in accordance with applicable laws and regulations.

Education Law §§ 803, 804, 806-a, and 3204
Education Law Article 90
8 NYCRR §§ 107.2, 135.4, and 142

Adoption Date