

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda  
December 11, 2018  
4:30 p.m.

Call to Order  
Pledge of Allegiance

Voice of the Taxpayer

ITEM 1

**Approval of Minutes**

- a. November 13, 2018 Audit Committee Meeting
- b. November 13, 2018 Regular Meeting

ITEM 2

**Finance**

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

ITEM 3

**Superintendent's Report**

ITEM 4

**Correspondence – *no correspondence***

ITEM 5

**Public Hearing – Town of Brookhaven 2019 Tax Exemptions**

- a. Volunteer Firefighters and Ambulance Workers
- b. Limited Income Disability Tax Exemption
- c. Senior Citizen Property Tax Exemption

ITEM 6

**Action Items – *Resolutions recommended for approval***

- a. Town of Brookhaven Volunteer Firefighters and Ambulance Workers Tax Exemption
- b. Town of Brookhaven Limited Income Disability Tax Exemption
- c. Town of Brookhaven Senior Citizen Property Tax Exemption
- d. Non-Instructional/Bus Driver Longevity Benefits – *revised*
- e. Teacher Assistant Benefit Statement
- f. Disposition of Surplus/End-of-Useful-Life Equipment

ITEM 7

**Public Hearing/2<sup>nd</sup> Reading & Adoption of Policy Revisions**

- a. 5140 Administration of the Budget
- b. 6213 Registration and Professional Development
- c. 7222 Diploma or Credential Options for Students with Disabilities
- d. 7260 Designation of Person in Parental Relation
- e. 7512 Student Physicals
- f. 7522 Concussion Management

*It is anticipated that the Board may enter into Executive Session to discuss contract negotiations*

ITEM 8

Adjournment

Audit Committee Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
November 13, 2018

**DRAFT**

CALL TO ORDER	The meeting was called to order at 4:00 p.m. by Chairman V. Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Phelan, A. Wood.
MEMBERS ABSENT	L. Nowachek
OTHERS PRESENT	K. Wurtz, School Business Official A. Battaglia, CPA, R.S. Abrams & Co., LLP L. Ferraro, Superintendent D. Clock, District Clerk T. Murphy, Administrative Assistant
2017-2018 FINANCIAL STATEMENTS & INDEPENDENT AUDITOR'S REPORT	The committee hereby accepts the 2017-2018 Financial Statements and Independent Auditor's Report as presented by A. Battaglia, CPA. (A. Wood, J. Phelan; 4-0)
DISTRICT RESPONSE TO 2017-2018 LETTER TO MANAGEMENT	The committee hereby accepts the District's corrective action plan in response to the Independent Auditor's 2017-2018 Letter to Management. (A. Wood, L. Kaufman; 4-0)
ADJOURNMENT	The meeting adjourned at 4:25 p.m. (L. Kaufman, A. Wood; 4-0)

Donna Clock  
District Clerk

Regular Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
November 13, 2018

**DRAFT**

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	L. Nowachek – for medical reasons
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official G. Steffanetta, School Attorney Dennis McGrath, School Attorney D. Clock, District Clerk T. Murphy, Admin. Assistant M. DiDio, Head Bus Driver
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Minutes of the October 9, 2018 Regular Meeting were accepted as read. (A. Wood, L. Kaufman; 6-0)
TREASURER’S REPORT	Treasurer’s Report for the month ended October 2018 was accepted as hereby attached. (J. Phelan, K. Skelly-Kurka; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending October 2018 as hereby attached. (J. Phelan, K. Skelly-Kurka; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for October 2018 as hereby attached. (J. Phelan, K. Skelly-Kurka; 6-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for October 2018 as hereby attached. (J. Phelan, K. Skelly-Kurka; 6-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for October 2018 as hereby attached. (J. Phelan, K. Skelly-Kurka; 6-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for October 2018 as hereby attached. (J. Phelan, K. Skelly-Kurka; 6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (J. Phelan, K. Skelly-Kurka; 6-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$1,200 to cover 2017-2018 over-expenditures for the Adult Education program as hereby attached. (A. Wood, L. Kaufman; 6-0)

Regular Meeting Minutes of November 13, 2018, continued...

CASH TRANSFER	The Board approves a cash transfer in the amount of \$200,000.00 from the General Fund Money Market account to the General Fund Checking account as hereby attached. (A. Wood, L. Kaufman; 6-0)
WARRANT	The Board hereby approves a Warrant in the amount of \$150,904.56 as presented. (K. Skelly-Kurka, J. Phelan; 6-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: <ul style="list-style-type: none"><li>• Unreliability of the current cameras in use on buses</li><li>• SED mandate for guidance counselors in elementary schools. ESBOCES will support the district by providing a licensed counselor to assist in implementing the District plan.</li><li>• APPR – extension of the moratorium on teacher evaluations being linked to student performance on state assessments</li><li>• Exhibit of student work related to School Board Appreciation week</li><li>• Teacher Assistant to be hired for Grades 1&amp;2</li><li>• 2 4<sup>th</sup> Grade students and their parents participated in an all-day SCMEA program.</li><li>• Fire Island Association is interested in making a donation of \$1,000 in honor of their long time member, Irving Like. Discussion was held.</li></ul>
CORRESPONDENCE	There was no correspondence.
2017-2018 FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT	RESOLVED, on the recommendation of the Audit Committee, the Board hereby accepts the Financial Statements and Independent Auditor's Report for the year ending June 30, 2018, as presented. (K. Skelly-Kurka, J. Phelan; 6-0)
DISTRICT RESPONSE TO THE 2017-2018 LETTER TO MANAGEMENT	On the recommendation of the Audit Committee, the Board hereby approves the District's corrective action plan and response to the Independent Auditor's Letter to Management as presented. (V. Henriksen, A. Wood; 6-0)
2018-2019 APPOINTMENT – TEACHER ASSISTANT	On the recommendation of the Superintendent, the Board hereby approves the appointment of Arielle Craig as Teacher Assistant, BA 45/MA, Step 1 for school year 2018-2019 at \$34,952.17, pro-rated effective November 14, 2018. (A. Wood, J. Phelan; 6-0)
APPROVAL OF 2019-2020 NON-RESIDENT TUITION	On the recommendation of the Superintendent, the Board hereby approves non-resident student tuition for school year 2019-2020 as follows: <ul style="list-style-type: none"><li>• PreK/K @ \$2,846.20</li><li>• Gr. 1-6 @ \$3,252.80</li></ul> (K. Skelly-Kurka, J. Phelan; 6-0)

Regular Meeting Minutes of November 13, 2018, continued...

- APPROVAL –  
REPLACEMENT OF BUS DVR  
SYSTEMS
- On the recommendation of the Superintendent, the Board hereby accepts a proposal in the amount of \$35,952.17 from Suffolk County Communications, Inc. for purchase and installation of DVR camera systems for all district buses. (A. Wood, J. Phelan; 6-0)
- DONATION – BONGO  
DRUMS & STAND
- The Board gratefully accepts a donation from P. Tamberino of a pair of used bongo drums and a bongo stand with an estimated value of \$396.99. (J. Phelan, A. Wood; 6-0)
- PUBLIC HEARING & 1<sup>ST</sup>  
READING OF PROPOSED  
POLICY REVISIONS
- A Public Hearing and 1<sup>st</sup> reading of the following policy revisions was held:  
#5140 Administration of the Budget  
#6213 Registration and Professional Development  
#7222 Diploma or Credential Options for Students with Disabilities  
#7260 Designation of Person in Parental Relation  
#7512 Student Physicals  
#7522 Concussion Management
- TRANSPORTATION REPORT
- M. DiDio, Head Bus Driver, discussed conditions and maintenance of buses. Due to road work underway in Saltaire prohibiting all inside vehicular traffic, maintenance costs are expected to increase with all buses having to drive on the beach. With the District expecting delivery of a new Chevrolet Suburban, Mr. DiDio advised the Board to keep the current 2011 Suburban as well.
- At 5:30 p.m. the following people left the meeting:  
G. Steffanetta, D. McGrath, T. Murphy, M. DiDio
- EXECUTIVE SESSION
- At the request of the Superintendent the Board entered into executive session at 5:30 p.m. to discuss the employment histories of particular personnel.  
(L. Kaufman, A. Wood; 6-0)
- The regular meeting resumed at 6:30 p.m.
- ADJOURNMENT
- The meeting was adjourned at 6:30 p.m.

Donna Clock  
District Clerk

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TA 204			HSBC Checking						
					BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	254,860.89
	11/07/2018	30			11/9/18 Payroll	JE-5	832.97	0.00	255,693.86
	11/19/2018	31			11/23/18 Payroll	JE-5	832.97	0.00	256,526.83
	11/30/2018				See Cash Disbursement Schedule 5	CD-5	0.00	202,390.63	54,136.20
	11/30/2018				See Cash Receipts Schedule 5	CR-5	200,038.32	0.00	254,174.52
<b>Grand Totals:</b>							<b>201,704.26</b>	<b>202,390.63</b>	<b>254,174.52</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			HSBC Checking						
					BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	196,359.54
	11/30/2018				See Cash Disbursement Schedule 5	CD-5	0.00	150,904.56	45,454.98
	11/30/2018				See Cash Receipts Schedule 5	CR-5	213,849.37	0.00	259,304.35
<b>Grand Totals:</b>							<b>213,849.37</b>	<b>150,904.56</b>	<b>259,304.35</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205			HSBC Money Market						
					BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	4,378,576.09
	11/30/2018				See Cash Receipts Schedule 5	CR-5	684.70	400,000.00	3,979,260.79
<b>Grand Totals:</b>							<b>684.70</b>	<b>400,000.00</b>	<b>3,979,260.79</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			HSBC Checking						
					BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	27,955.49
	11/30/2018				See Cash Receipts Schedule 5	CR-5	4.13	0.00	27,959.62
<b>Grand Totals:</b>							<b>4.13</b>	<b>0.00</b>	<b>27,959.62</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TE 204			HSBC Checking TE204						
					BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	70,503.98
	11/30/2018				See Cash Receipts Schedule 5	CR-5	10.63	0.00	70,514.61
<b>Grand Totals:</b>							<b>10.63</b>	<b>0.00</b>	<b>70,514.61</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
SC 204			SC204 HSBC Checking 937316610		BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	3,256.36
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>3,256.36</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			HSBC Repair Reserve						
					BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	108,560.22
	11/30/2018				See Cash Receipts Schedule 5	CR-5	8.92	0.00	108,569.14
<b>Grand Totals:</b>							<b>8.92</b>	<b>0.00</b>	<b>108,569.14</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			HSBC Capital Reserve #2						
					BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	334,170.32
	11/30/2018				See Cash Receipts Schedule 5	CR-5	27.47	0.00	334,197.79
<b>Grand Totals:</b>							<b>27.47</b>	<b>0.00</b>	<b>334,197.79</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 11/1/2018 To 11/30/2018**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			HSBC Capital Reserve						
					BALANCE 07/01/2018 - 10/31/2018		0.00	0.00	318,492.98
	11/30/2018				See Cash Receipts Schedule 5	CR-5	26.18	0.00	318,519.16
<b>Grand Totals:</b>							<b>26.18</b>	<b>0.00</b>	<b>318,519.16</b>

# FIRE ISLAND UFSD

Trial Balance Report From 11/1/2018 - 6/30/2019



Account	Description	Debits	Credits
TA 19	Teachers Retirement System	0.00	308.43
TA 20	Group Insurance -Aflac	0.00	2,373.18
TA 204	HSBC Checking	0.00	101,187.36
TA 24	Union Dues/F.I. Teachers Association	0.00	239.67
TA 630	Due To Other Funds	104,108.64	0.00
<b>TA Fund Totals:</b>		<b>104,108.64</b>	<b>104,108.64</b>
<b>Grand Totals:</b>		<b>104,108.64</b>	<b>104,108.64</b>

**FIRE ISLAND UFSD**

**Trial Balance Report From 11/1/2018 - 6/30/2019**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
A 204	HSBC Checking	62,944.81	0.00
A 205	HSBC Money Market	0.00	399,315.30
A 206	HSBC Repair Reserve	8.92	0.00
A 207	HSBC Capital Reserve #2	27.47	0.00
A 208	HSBC Capital Reserve	26.18	0.00
A 380	Accounts Receivable	1,638.24	0.00
A 391-2	Due From Capital Fund	4.13	0.00
A 391-3	Due From Trust And Agency Fund	200,038.32	0.00
A 521	Encumbrances	33,163.16	0.00
A 522	Expenditures	449,997.15	0.00
A 630	Due To Other Funds	0.00	304,146.96
A 632	Due To Teachers Retirement System	50,219.06	0.00
A 821	Reserve For Encumbrances	0.00	33,163.16
A 980	Revenues	0.00	61,442.02
<b>A Fund Totals:</b>		<b>798,067.44</b>	<b>798,067.44</b>
<b>Grand Totals:</b>		<b>798,067.44</b>	<b>798,067.44</b>

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 11/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.20</a>	Board Of Education		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 1010.40</a>	Board Of Education		0.00	0.00	0.00	0.00	9,855.00	-9,855.00
<a href="#">A 1010.45</a>	Board Of Education		0.00	0.00	0.00	0.00	229.50	-229.50
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,084.50</b>	<b>-10,084.50</b>
<a href="#">A 1040.16</a>	District Clerk		0.00	0.00	0.00	10,895.34	0.00	-10,895.34
<a href="#">A 1040.20</a>	District Clerk		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 1040.40</a>	District Clerk		0.00	0.00	0.00	0.00	150.00	-150.00
<a href="#">A 1040.45</a>	District Clerk		0.00	0.00	0.00	100.00	-100.00	0.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,995.34</b>	<b>50.00</b>	<b>-11,045.34</b>
<b>10</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,995.34</b>	<b>10,134.50</b>	<b>-21,129.84</b>
<a href="#">A 1240.15</a>	Central Administration		0.00	0.00	0.00	22,863.33	0.00	-22,863.33
<a href="#">A 1240.16</a>	Central Administration		0.00	0.00	0.00	4,037.85	0.00	-4,037.85
<a href="#">A 1240.20</a>	Central Administration		0.00	0.00	0.00	119.97	-158.22	38.25
<a href="#">A 1240.45</a>	Central Administration		0.00	0.00	0.00	0.00	381.00	-381.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,021.15</b>	<b>222.78</b>	<b>-27,243.93</b>
<b>12</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,021.15</b>	<b>222.78</b>	<b>-27,243.93</b>
<a href="#">A 1310.15</a>	Business Administration		0.00	0.00	0.00	13,495.47	0.00	-13,495.47
<a href="#">A 1310.40</a>	Business Admin		0.00	0.00	0.00	3,072.50	4,875.90	-7,948.40
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,567.97</b>	<b>4,875.90</b>	<b>-21,443.87</b>
<a href="#">A 1320.40</a>	Auditing		0.00	0.00	0.00	9,250.00	-9,250.00	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>-9,250.00</b>	<b>0.00</b>
<a href="#">A 1325.16</a>	District Treasurer		0.00	0.00	0.00	4,498.50	0.00	-4,498.50
<a href="#">A 1325.20</a>	District Treasurer		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 1325.40</a>	District Treasurer		0.00	0.00	0.00	0.00	1,249.00	-1,249.00
<a href="#">A 1325.45</a>	District Treasurer		0.00	0.00	0.00	0.00	2,437.01	-2,437.01
<b>1325</b>	<b>TREASURER</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498.50</b>	<b>3,686.01</b>	<b>-8,184.51</b>
<b>13</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,316.47</b>	<b>-688.09</b>	<b>-29,628.38</b>
<a href="#">A 1420.40</a>	Legal		0.00	0.00	0.00	2,791.67	-2,791.67	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.67</b>	<b>-2,791.67</b>	<b>0.00</b>
<a href="#">A 1460.20</a>	Records Management - Equipment		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 1460.40</a>	Records Management-Con Expenditure		0.00	0.00	0.00	609.86	-609.86	0.00
<a href="#">A 1460.45</a>	Records Management-Material/Supply		0.00	0.00	0.00	158.00	-148.94	-9.06
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.86</b>	<b>-758.80</b>	<b>-9.06</b>

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 11/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>14</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559.53</b>	<b>-3,550.47</b>	<b>-9.06</b>
<a href="#">A 1620.16</a>	Operations Of Plant		0.00	0.00	0.00	14,640.55	0.00	-14,640.55
<a href="#">A 1620.20</a>	Operations Of Plant		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.40</a>	Operations Of Plant		0.00	0.00	0.00	6,184.46	-4,075.46	-2,109.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,825.01</b>	<b>-4,075.46</b>	<b>-16,749.55</b>
<a href="#">A 1621.16</a>	Maintenance Of Plant		0.00	0.00	0.00	10,384.71	0.00	-10,384.71
<a href="#">A 1621.40</a>	Maintenance Of Plant		0.00	0.00	0.00	2,250.52	5,927.49	-8,178.01
<a href="#">A 1621.45</a>	Maintenance Of Plant		0.00	0.00	0.00	1,147.82	-1,075.08	-72.74
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,783.05</b>	<b>4,852.41</b>	<b>-18,635.46</b>
<a href="#">A 1660.45</a>	Central Storeroom		0.00	0.00	0.00	432.64	-238.89	-193.75
<b>1660</b>	<b>CENTRAL STOREROOM</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.64</b>	<b>-238.89</b>	<b>-193.75</b>
<a href="#">A 1670.40</a>	Central printing & mailing		0.00	0.00	0.00	400.00	-163.00	-237.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-163.00</b>	<b>-237.00</b>
<a href="#">A 1680.20</a>	Central Data Processing		0.00	0.00	0.00	0.00	38.25	-38.25
<a href="#">A 1680.45</a>	Central Data Processing		0.00	0.00	0.00	219.22	-219.22	0.00
<a href="#">A 1680.49</a>	Central Data Processing		0.00	0.00	0.00	10,064.07	-10,064.07	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,283.29</b>	<b>-10,245.04</b>	<b>-38.25</b>
<b>16</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,723.99</b>	<b>-9,869.98</b>	<b>-35,854.01</b>
<a href="#">A 1910.40</a>	Unallocated Insurance		0.00	0.00	0.00	2,116.00	-2,116.00	0.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.00</b>	<b>-2,116.00</b>	<b>0.00</b>
<b>19</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.00</b>	<b>-2,116.00</b>	<b>0.00</b>
<b>1</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,732.48</b>	<b>-5,867.26</b>	<b>-113,865.22</b>
<a href="#">A 2070.40</a>	In-Service Training		0.00	0.00	0.00	11,025.00	-11,025.00	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,025.00</b>	<b>-11,025.00</b>	<b>0.00</b>
<b>20</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,025.00</b>	<b>-11,025.00</b>	<b>0.00</b>
<a href="#">A 2110.10</a>	Teaching Regular School		0.00	0.00	0.00	7,237.44	0.00	-7,237.44
<a href="#">A 2110.12</a>	Teaching Regular School		0.00	0.00	0.00	101,001.77	0.00	-101,001.77
<a href="#">A 2110.14</a>	Teaching Regular School		0.00	0.00	0.00	2,531.84	0.00	-2,531.84
<a href="#">A 2110.16</a>	Teaching Regular School		0.00	0.00	0.00	8,912.40	0.00	-8,912.40
<a href="#">A 2110.20</a>	Teaching Regular School		0.00	0.00	0.00	309.21	-302.52	-6.69
<a href="#">A 2110.40</a>	Teaching Regular School		0.00	0.00	0.00	431.97	368.80	-800.77
<a href="#">A 2110.45</a>	Teaching Regular School		0.00	0.00	0.00	239.99	2,013.80	-2,253.79
<a href="#">A 2110.48</a>	Teaching Regular School		0.00	0.00	0.00	125.00	-125.00	0.00

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 11/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,789.62</b>	<b>1,955.08</b>	<b>-122,744.70</b>
<b>21</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,789.62</b>	<b>1,955.08</b>	<b>-122,744.70</b>
<a href="#">A 2250.15</a>	Programs for Students w/ Disabilities		0.00	0.00	0.00	5,143.95	0.00	-5,143.95
<a href="#">A 2250.20</a>	Programs for Students w/ Disabilities		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.40</a>	Programs for Students w/ Disabilities		0.00	0.00	0.00	385.57	-385.57	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529.52</b>	<b>-385.57</b>	<b>-5,143.95</b>
<b>22</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529.52</b>	<b>-385.57</b>	<b>-5,143.95</b>
<a href="#">A 2610.15</a>	School Library		0.00	0.00	0.00	5,232.51	0.00	-5,232.51
<a href="#">A 2610.20</a>	School Library		0.00	0.00	0.00	0.00	0.00	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,232.51</b>	<b>0.00</b>	<b>-5,232.51</b>
<a href="#">A 2630.15</a>	Computer Assisted Instruction		0.00	0.00	0.00	13,125.51	0.00	-13,125.51
<a href="#">A 2630.40</a>	Computer Assisted Instruction		0.00	0.00	0.00	1,706.99	-1,026.99	-680.00
<a href="#">A 2630.46</a>	Computer Software		0.00	0.00	0.00	4,953.30	-4,953.30	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,785.80</b>	<b>-5,980.29</b>	<b>-13,805.51</b>
<b>26</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,018.31</b>	<b>-5,980.29</b>	<b>-19,038.02</b>
<a href="#">A 2815.16</a>	Health Services		0.00	0.00	0.00	16,061.70	0.00	-16,061.70
<a href="#">A 2815.20</a>	Health Services		0.00	0.00	0.00	0.00	1,158.75	-1,158.75
<a href="#">A 2815.40</a>	Health Services		0.00	0.00	0.00	416.89	-416.89	0.00
<a href="#">A 2815.45</a>	Health Services		0.00	0.00	0.00	130.00	-130.00	0.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,608.59</b>	<b>611.86</b>	<b>-17,220.45</b>
<a href="#">A 2850.15</a>	Co Curricular Activities		0.00	0.00	0.00	2,760.00	0.00	-2,760.00
<a href="#">A 2850.45</a>	Co Curricular Activities		0.00	0.00	0.00	0.00	359.70	-359.70
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>359.70</b>	<b>-3,119.70</b>
<b>28</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,368.59</b>	<b>971.56</b>	<b>-20,340.15</b>
<b>2</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,731.04</b>	<b>-14,464.22</b>	<b>-167,266.82</b>
<a href="#">A 5510.16</a>	District Transportation		0.00	0.00	0.00	39,810.03	0.00	-39,810.03
<a href="#">A 5510.16B</a>			0.00	0.00	0.00	1,858.90	0.00	-1,858.90
<a href="#">A 5510.20</a>	District Transportation		0.00	0.00	0.00	0.00	-281.61	281.61
<a href="#">A 5510.21</a>	District Transportation		0.00	0.00	0.00	0.00	-740.00	740.00
<a href="#">A 5510.40</a>	District Transportation		0.00	0.00	0.00	19,002.88	-9,928.77	-9,074.11
<a href="#">A 5510.45</a>	District Transportation		0.00	0.00	0.00	3,015.64	33,649.03	-36,664.67
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,687.45</b>	<b>22,698.65</b>	<b>-86,386.10</b>
<a href="#">A 5530.16</a>	Garage Building		0.00	0.00	0.00	957.57	0.00	-957.57

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 11/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5530.20</a>	Garage Building		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 5530.40</a>	Garage Building		0.00	0.00	0.00	2,929.98	-2,929.98	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,887.55</b>	<b>-2,929.98</b>	<b>-957.57</b>
<b>55</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,575.00</b>	<b>19,768.67</b>	<b>-87,343.67</b>
<b>5</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,575.00</b>	<b>19,768.67</b>	<b>-87,343.67</b>
<a href="#">A 7140.16</a>	Community Recreation		0.00	0.00	0.00	2,669.06	0.00	-2,669.06
<a href="#">A 7140.40</a>	Community Recreation		0.00	0.00	0.00	625.00	-1,325.00	700.00
<a href="#">A 7140.45</a>	Community Recreation		0.00	0.00	0.00	50.36	-150.36	100.00
<b>7140</b>	<b>RECREATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344.42</b>	<b>-1,475.36</b>	<b>-1,869.06</b>
<b>71</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344.42</b>	<b>-1,475.36</b>	<b>-1,869.06</b>
<b>7</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344.42</b>	<b>-1,475.36</b>	<b>-1,869.06</b>
<a href="#">A 9010.80</a>	State Retirement		0.00	0.00	0.00	0.00	120,000.00	-120,000.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>-120,000.00</b>
<a href="#">A 9020.80</a>	Teacher Retirement		0.00	0.00	0.00	218.35	0.00	-218.35
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.35</b>	<b>0.00</b>	<b>-218.35</b>
<a href="#">A 9030.80</a>	Social Security		0.00	0.00	0.00	18,619.32	-18,619.32	0.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,619.32</b>	<b>-18,619.32</b>	<b>0.00</b>
<a href="#">A 9045.80</a>	Life Insurance		0.00	0.00	0.00	0.00	451.20	-451.20
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.20</b>	<b>-451.20</b>
<a href="#">A 9060.80</a>	Hospital & Dental Insurance		0.00	0.00	0.00	58,776.54	-66,630.55	7,854.01
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,776.54</b>	<b>-66,630.55</b>	<b>7,854.01</b>
<b>90</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,614.21</b>	<b>35,201.33</b>	<b>-112,815.54</b>
<b>9</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,614.21</b>	<b>35,201.33</b>	<b>-112,815.54</b>
<b>Fund ATotals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,997.15</b>	<b>33,163.16</b>	<b>-483,160.31</b>
<b>Grand Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,997.15</b>	<b>33,163.16</b>	<b>-483,160.31</b>

# FIRE ISLAND UFSD

## Revenue Status Report From 11/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1315</a>	Adult Education	0.00	0.00	0.00	130.00	-130.00
<a href="#">A 2401</a>	Interest & Earnings	0.00	0.00	0.00	828.30	-828.30
<a href="#">A 2701</a>	Refund Of Prior Year Expense	0.00	0.00	0.00	5.40	-5.40
<a href="#">A 3101</a>	Basic State Aid	0.00	0.00	0.00	58,526.26	-58,526.26
<a href="#">A 3102</a>	Lottery Aid	0.00	0.00	0.00	1,952.06	-1,952.06
<b>A Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,442.02</b>	<b>-61,442.02</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,442.02</b>	<b>-61,442.02</b>

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For TA - 5: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<a href="#">568</a>	<input type="checkbox"/>	11/23/2018	2941	PAYROLL EXPENDITURE	Payroll Summary 11/23/2018		
					A 1040.16	3,631.78	0.00
					A 1240.15	7,621.11	0.00
					A 1240.16	1,345.95	0.00
					A 1310.15	4,498.49	0.00
					A 1325.16	1,499.50	0.00
					A 1620.16	4,926.35	0.00
					A 1621.16	3,597.55	0.00
					A 2110.10	2,412.48	0.00
					A 2110.12	33,783.92	0.00
					A 2110.14	316.48	0.00
					A 2110.16	2,970.80	0.00
					A 2250.15	1,714.65	0.00
					A 2610.15	1,744.17	0.00
					A 2630.15	4,375.17	0.00
					A 2815.16	5,768.02	0.00
					A 2850.15	900.00	0.00
					A 5510.16	13,280.43	0.00
					A 5530.16	319.19	0.00
					A 7140.16	502.92	0.00
					A 5510.16B	831.33	0.00
					A 522	96,040.29	0.00
					A 500	-96,040.29	0.00
<b>Check Totals:</b>						<b>96,040.29</b>	<b>0.00</b>
<a href="#">1782</a>	<input type="checkbox"/>	11/06/2018	1123	NYS INCOME TAX	Trust & Agency Payment		
					TA 21	4,944.57	0.00
<b>Check Totals:</b>						<b>4,944.57</b>	<b>0.00</b>
<a href="#">1783</a>	<input type="checkbox"/>	11/06/2018	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	Trust & Agency Payment		
					TA 18	160.99	0.00
					TA 18	98.16	0.00
					TA 18	526.00	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 5: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<b>Check Totals:</b>							<b>785.15</b>	<b>0.00</b>
<a href="#">1784</a>	<input type="checkbox"/>	11/06/2018	2076	FICA		Trust & Agency Payment		
					TA 26		4,984.94	0.00
					TA 26		4,984.94	0.00
					TA 26		1,373.21	0.00
					TA 26		1,373.21	0.00
<b>Check Totals:</b>							<b>12,716.30</b>	<b>0.00</b>
<a href="#">1785</a>	<input type="checkbox"/>	11/06/2018	2910	Federal 941 Withholding		Trust & Agency Payment		
					TA 22		12,780.84	0.00
<b>Check Totals:</b>							<b>12,780.84</b>	<b>0.00</b>
<a href="#">1786</a>	<input type="checkbox"/>	11/06/2018	3228	Fire Island UFSD		Trust & Agency Payment		
					TA 20.1		832.97	0.00
<b>Check Totals:</b>							<b>832.97</b>	<b>0.00</b>
<a href="#">1787</a>	<input type="checkbox"/>	11/06/2018	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					TA 29		1,600.00	0.00
					TA 29		2,137.00	0.00
<b>Check Totals:</b>							<b>3,737.00</b>	<b>0.00</b>
<a href="#">1788</a>	<input type="checkbox"/>	11/06/2018	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					TA 10		64,742.99	0.00
<b>Check Totals:</b>							<b>64,742.99</b>	<b>0.00</b>
<a href="#">1789</a>	<input type="checkbox"/>	11/19/2018	1123	NYS INCOME TAX		Trust & Agency Payment		
					TA 21		4,960.89	0.00
<b>Check Totals:</b>							<b>4,960.89</b>	<b>0.00</b>
<a href="#">1790</a>	<input type="checkbox"/>	11/19/2018	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					TA 18		167.17	0.00
					TA 18		98.16	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 5: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					TA 18		526.00	0.00
<b>Check Totals:</b>							<b>791.33</b>	<b>0.00</b>
<a href="#">1791</a>	<input type="checkbox"/>	11/19/2018	2076	FICA		Trust & Agency Payment		
					TA 26		4,721.78	0.00
					TA 26		4,721.78	0.00
					TA 26		1,381.50	0.00
					TA 26		1,381.50	0.00
<b>Check Totals:</b>							<b>12,206.56</b>	<b>0.00</b>
<a href="#">1792</a>	<input type="checkbox"/>	11/19/2018	2910	Federal 941 Withholding		Trust & Agency Payment		
					TA 22		12,812.63	0.00
<b>Check Totals:</b>							<b>12,812.63</b>	<b>0.00</b>
<a href="#">1793</a>	<input type="checkbox"/>	11/19/2018	3228	Fire Island UFSD		Trust & Agency Payment		
					TA 20.1		832.97	0.00
<b>Check Totals:</b>							<b>832.97</b>	<b>0.00</b>
<a href="#">1794</a>	<input type="checkbox"/>	11/19/2018	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					TA 29		1,600.00	0.00
					TA 29		2,397.00	0.00
<b>Check Totals:</b>							<b>3,997.00</b>	<b>0.00</b>
<a href="#">1795</a>	<input type="checkbox"/>	11/19/2018	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					TA 10		65,240.97	0.00
<b>Check Totals:</b>							<b>65,240.97</b>	<b>0.00</b>
<a href="#">4476</a>	<input type="checkbox"/>	11/16/2018	1940	NYS UNITED TEACHERS		OCTOBER 2018		
					TA 24		548.46	0.00
<b>Check Totals:</b>							<b>548.46</b>	<b>0.00</b>
<a href="#">4477</a>	<input type="checkbox"/>	11/26/2018	1279	NYS TEACHERS RETIREMENT SYSTEM		Trust & Agency Payment - TRSLN		
					TA 19		460.00	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 5: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
<b>Check Totals:</b>							<b>460.00</b>	<b>0.00</b>
<a href="#">56428</a>	<input type="checkbox"/>	11/09/2018	2941	PAYROLL EXPENDITURE		Payroll Summary 11/9/2018		
					A 1040.16		3,631.78	0.00
					A 1240.15		7,621.11	0.00
					A 1240.16		1,345.95	0.00
					A 1310.15		4,498.49	0.00
					A 1325.16		1,499.50	0.00
					A 1620.16		4,808.78	0.00
					A 1621.16		3,283.75	0.00
					A 2110.10		2,412.48	0.00
					A 2110.12		32,950.32	0.00
					A 2110.14		712.08	0.00
					A 2110.16		2,970.80	0.00
					A 2250.15		1,714.65	0.00
					A 2610.15		1,744.17	0.00
					A 2630.15		4,375.17	0.00
					A 2815.16		5,768.02	0.00
					A 2850.15		1,320.00	0.00
					A 5510.16		13,255.80	0.00
					A 5530.16		319.19	0.00
					A 7140.16		603.22	0.00
					A 5510.16B		634.66	0.00
					A 522		95,469.92	0.00
					A 500		-95,469.92	0.00
<b>Check Totals:</b>							<b>95,469.92</b>	<b>0.00</b>
<b>Grand Totals:</b>							<b>393,900.84</b>	<b>0.00</b>

Number of Cash Disbursements: 18

**Account Distribution Totals**

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	7,263.56	0.00
A 1240.15	Central Administration	15,242.22	0.00

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For TA - 5: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1240.16	Central Administration				2,691.90	0.00	
A 1310.15	Business Administration				8,996.98	0.00	
A 1325.16	District Treasurer				2,999.00	0.00	
A 1620.16	Operations Of Plant				9,735.13	0.00	
A 1621.16	Maintenance Of Plant				6,881.30	0.00	
A 2110.10	Teaching Regular School				4,824.96	0.00	
A 2110.12	Teaching Regular School				66,734.24	0.00	
A 2110.14	Teaching Regular School				1,028.56	0.00	
A 2110.16	Teaching Regular School				5,941.60	0.00	
A 2250.15	Programs for Students w/ Disabilities				3,429.30	0.00	
A 2610.15	School Library				3,488.34	0.00	
A 2630.15	Computer Assisted Instruction				8,750.34	0.00	
A 2815.16	Health Services				11,536.04	0.00	
A 2850.15	Co Curricular Activities				2,220.00	0.00	
A 500	Payroll Clearing				-191,510.21	0.00	
A 522	Expenditures				191,510.21	0.00	
A 5510.16	District Transportation				26,536.23	0.00	
A 5510.16B					1,465.99	0.00	
A 5530.16	Garage Building				638.38	0.00	
A 7140.16	Community Recreation				1,106.14	0.00	
<b>Fund A Totals:</b>					<b>191,510.21</b>	<b>0.00</b>	
TA 10	Consolidated Payroll				129,983.96	0.00	
TA 18	State Retirement				1,576.48	0.00	
TA 19	Teachers Retirement System				460.00	0.00	
TA 20.1	Group Health Insurance before				1,665.94	0.00	
TA 21	NYS Income Tax				9,905.46	0.00	
TA 22	Federal Income Tax				25,593.47	0.00	
TA 24	Union Dues/F.I. Teachers Association				548.46	0.00	
TA 26	FICA Liability				24,922.86	0.00	
TA 29	Tax Sheltered Annuities				7,734.00	0.00	
<b>Fund TA Totals:</b>					<b>202,390.63</b>	<b>0.00</b>	
<b>Grand Totals:</b>					<b>393,900.84</b>	<b>0.00</b>	

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 5: Cash Disbursement**

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

Account	Description	Total Expensed	Total Liquidated
---------	-------------	----------------	------------------

**General Ledger Summary Postings**

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	202,390.63

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">28062</a>	<input type="checkbox"/>	11/08/2018	2981	Advanced Industrial Maintenanc	2063	A 1620.40		325.00	325.00
<b>Check Totals:</b>								<b>325.00</b>	<b>325.00</b>
<a href="#">28063</a>	<input type="checkbox"/>	11/08/2018	2734	ANN NILAND	2132	A 7140.40		625.00	625.00
<b>Check Totals:</b>								<b>625.00</b>	<b>625.00</b>
<a href="#">28064</a>	<input type="checkbox"/>	11/08/2018	3867	Archival Methods, LLC	2147	A 1460.45		158.00	158.00
<b>Check Totals:</b>								<b>158.00</b>	<b>158.00</b>
<a href="#">28065</a>	<input type="checkbox"/>	11/08/2018	2947	Baldwin Automotive			Voided During Printing	0.00	0.00
<b>Check Totals:</b>								<b>0.00</b>	<b>0.00</b>
<a href="#">28066</a>	<input type="checkbox"/>	11/08/2018	2947	Baldwin Automotive	2155	A 5510.40		2,518.70	2,518.70
					2148	A 5510.40		1,234.65	1,234.65
					2081	A 5510.40		266.00	266.00
					2081	A 5510.40		706.96	706.96
					2081	A 5510.40		506.27	506.27
					2081	A 5510.40		665.17	665.17
					2081	A 5510.40		778.54	778.54
					2081	A 5510.40		604.19	604.19
					2081	A 5510.40		437.00	437.00
					2081	A 5510.40		331.20	331.20
					2081	A 5510.40		469.00	469.00
					2081	A 5510.40		502.03	502.03
					2081	A 5510.40		520.00	520.00
					2081	A 5510.40		241.81	241.81
					2179	A 5510.40		1,163.38	1,163.38
					2178	A 5510.40		2,314.56	2,314.56

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					2177	A 5510.40		2,830.19	2,830.19
					2176	A 5530.40		2,350.81	2,350.81
					2180	A 5510.40		1,147.73	1,147.73
					2187	A 5510.40		1,119.90	1,119.90
					2081	A 5510.40		248.40	248.40
					2081	A 5510.40		91.20	91.20
<b>Check Totals:</b>								<b>21,047.69</b>	<b>21,047.69</b>
<a href="#">28067</a>	<input type="checkbox"/>	11/08/2018	1999	Bank of America Business Card					
					2047	A 2110.40		19.99	19.99
					2151	A 2110.20		50.21	50.21
					2107	A 1621.40		1,404.96	1,404.96
					2104	A 2110.45		60.99	60.99
					2048	A 1240.20		89.97	89.97
					2045	A 7140.45		30.36	30.36
					2052	A 1240.20		30.00	30.00
					2044	A 2630.40		14.99	14.99
					2046	A 7140.45		20.00	20.00
					2043	A 1660.45		25.98	25.98
<b>Check Totals:</b>								<b>1,747.45</b>	<b>1,747.45</b>
<a href="#">28068</a>	<input type="checkbox"/>	11/08/2018	3832	Benetech, Inc.					
					2033	A 1310.40		72.50	72.50
<b>Check Totals:</b>								<b>72.50</b>	<b>72.50</b>
<a href="#">28069</a>	<input type="checkbox"/>	11/08/2018	1159	BUREAU OF EDUCATION & RESEARCH					
					2165	A 2110.20		259.00	259.00
<b>Check Totals:</b>								<b>259.00</b>	<b>259.00</b>
<a href="#">28070</a>	<input type="checkbox"/>	11/08/2018	2296	CULLEN DANOWSKI					
					2035	A 1310.40		1,500.00	1,500.00
					2035	A 1310.40		1,500.00	1,500.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>3,000.00</b>	<b>3,000.00</b>
<a href="#">28071</a>	<input type="checkbox"/>	11/08/2018	3282	David A. Levenson 2053	A 2250.40		385.57	385.57	
							<b>Check Totals:</b>	<b>385.57</b>	<b>385.57</b>
<a href="#">28072</a>	<input type="checkbox"/>	11/08/2018	3789	Davler Media Group 1329	A 2110.48		125.00	125.00	
							<b>Check Totals:</b>	<b>125.00</b>	<b>125.00</b>
<a href="#">28073</a>	<input type="checkbox"/>	11/08/2018	1569	DONNA CLOCK 2152	A 1040.45		100.00	100.00	
							<b>Check Totals:</b>	<b>100.00</b>	<b>100.00</b>
<a href="#">28074</a>	<input type="checkbox"/>	11/08/2018	1144	EAST ISLIP LUMBER CO., INC. 2163 2163	A 1621.45 A 1621.40		58.09 36.65	58.09 36.65	
							<b>Check Totals:</b>	<b>94.74</b>	<b>94.74</b>
<a href="#">28075</a>	<input type="checkbox"/>	11/08/2018	1835	EASTERN SUFFOLK BOCES 2061	A 1680.49		10,064.07	10,064.07	
							<b>Check Totals:</b>	<b>10,064.07</b>	<b>10,064.07</b>
<a href="#">28076</a>	<input type="checkbox"/>	11/08/2018	1054	FIRE ISLAND FERRIES, INC. 2083 2083	A 1620.40 A 1620.40		369.70 273.30	369.70 273.30	
							<b>Check Totals:</b>	<b>643.00</b>	<b>643.00</b>
<a href="#">28077</a>	<input type="checkbox"/>	11/08/2018	2468	FIRST RELIANCE STANDARD LIFE INSUR. 2006 2006	A 9060.80 A 9060.80		2,687.80 2,859.12	2,687.80 2,859.12	
							<b>Check Totals:</b>	<b>5,546.92</b>	<b>5,546.92</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<a href="#">28078</a>	<input type="checkbox"/>	11/08/2018	1245	GALAXIE COFFEE SERVICE			
				2068	A 1620.40	0.00	0.00
				2068	A 1620.40	0.00	0.00
				2068	A 1620.40	595.83	595.83
<b>Check Totals:</b>						<b>595.83</b>	<b>595.83</b>
<a href="#">28079</a>	<input type="checkbox"/>	11/08/2018	2839	GLOBAL INDUSTRIAL EQUIPMENT			
				2109	A 1621.45	505.13	505.13
				2162	A 1621.40	282.54	282.54
<b>Check Totals:</b>						<b>787.67</b>	<b>787.67</b>
<a href="#">28080</a>	<input type="checkbox"/>	11/08/2018	3074	GovConnection			
				2146	A 2630.46	4,953.30	4,953.30
				2153	A 2630.40	1,692.00	1,692.00
<b>Check Totals:</b>						<b>6,645.30</b>	<b>6,645.30</b>
<a href="#">28081</a>	<input type="checkbox"/>	11/08/2018	1718	GRAINGER			
				2160	A 1621.45	65.04	65.04
				2181	A 1621.45	142.95	142.95
<b>Check Totals:</b>						<b>207.99</b>	<b>207.99</b>
<a href="#">28082</a>	<input type="checkbox"/>	11/08/2018	3401	Great South Bay Magazine			
				2161	A 1670.40	400.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>400.00</b>
<a href="#">28083</a>	<input type="checkbox"/>	11/08/2018	2507	GUERCIO AND GUERCIO			
				2072	A 1420.40	2,791.67	2,791.67
<b>Check Totals:</b>						<b>2,791.67</b>	<b>2,791.67</b>
<a href="#">28084</a>	<input type="checkbox"/>	11/08/2018	1023	I. JANVEY AND SONS, INC.			
				2158	A 1621.45	376.61	376.61
<b>Check Totals:</b>						<b>376.61</b>	<b>376.61</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">28085</a>	<input type="checkbox"/>	11/08/2018	3156	Iron Mountain					
				2038		A 1460.40		304.93	304.93
				2038		A 1460.40		304.93	304.93
<b>Check Totals:</b>								<b>609.86</b>	<b>609.86</b>
<a href="#">28086</a>	<input type="checkbox"/>	11/08/2018	3868	Jennifer deLyra					
				2185		A 9020.80		9.50	9.50
<b>Check Totals:</b>								<b>9.50</b>	<b>9.50</b>
<a href="#">28087</a>	<input type="checkbox"/>	11/08/2018	3147	John Muratori, M.D.					
				1286		A 2815.45		130.00	130.00
<b>Check Totals:</b>								<b>130.00</b>	<b>130.00</b>
<a href="#">28088</a>	<input type="checkbox"/>	11/08/2018	3799	Johnson Controls Security Solutions					
				2145		A 1621.40		526.37	526.37
<b>Check Totals:</b>								<b>526.37</b>	<b>526.37</b>
<a href="#">28089</a>	<input type="checkbox"/>	11/08/2018	1020	KING KULLEN GROCERY CO., INC.					
				2074		A 1620.40		0.00	0.00
				2074		A 1620.40		0.00	0.00
				2074		A 1620.40		0.00	0.00
				2074		A 1620.40		29.98	29.98
<b>Check Totals:</b>								<b>29.98</b>	<b>29.98</b>
<a href="#">28090</a>	<input type="checkbox"/>	11/08/2018	2679	LEARNER - CENTERED INITIATIVES					
				2157		A 2070.40		4,725.00	4,725.00
				2157		A 2070.40		6,300.00	6,300.00
<b>Check Totals:</b>								<b>11,025.00</b>	<b>11,025.00</b>
<a href="#">28091</a>	<input type="checkbox"/>	11/08/2018	3866	LIASCD					
				2150		A 2110.40		140.00	140.00
<b>Check Totals:</b>								<b>140.00</b>	<b>140.00</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">28092</a>	<input type="checkbox"/>	11/08/2018	2840	MUSIC And ARTS CENTER					
					2092	A 2110.40		21.98	21.98
					2092	A 2110.40		165.00	165.00
<b>Check Totals:</b>								<b>186.98</b>	<b>186.98</b>
<a href="#">28093</a>	<input type="checkbox"/>	11/08/2018	2454	NORTHERN INSURING AGENCY					
					2154	A 1910.40		2,116.00	2,116.00
<b>Check Totals:</b>								<b>2,116.00</b>	<b>2,116.00</b>
<a href="#">28094</a>	<input type="checkbox"/>	11/08/2018	1119	NYS EMP. HEALTH INS PENDING A/					
					2010	A 9060.80		61,083.63	61,083.63
<b>Check Totals:</b>								<b>61,083.63</b>	<b>61,083.63</b>
<a href="#">28095</a>	<input type="checkbox"/>	11/08/2018	1449	NYSSMA					
					2169	A 2110.40		55.00	55.00
<b>Check Totals:</b>								<b>55.00</b>	<b>55.00</b>
<a href="#">28096</a>	<input type="checkbox"/>	11/08/2018	1612	Pitney Bowes					
					2175	A 1620.40		748.44	748.44
<b>Check Totals:</b>								<b>748.44</b>	<b>748.44</b>
<a href="#">28097</a>	<input type="checkbox"/>	11/08/2018	3580	PSEG Long Island, LLC					
					2060	A 1620.40		1,524.42	1,524.42
					2059	A 5530.40		579.17	579.17
<b>Check Totals:</b>								<b>2,103.59</b>	<b>2,103.59</b>
<a href="#">28098</a>	<input type="checkbox"/>	11/08/2018	2891	Ricoh USA, Inc					
					1069	A 1680.45		219.22	219.22
<b>Check Totals:</b>								<b>219.22</b>	<b>219.22</b>
<a href="#">28099</a>	<input type="checkbox"/>	11/08/2018	3802	RRKIDZ					
					2156	A 2110.45		179.00	179.00
<b>Check Totals:</b>								<b>179.00</b>	<b>179.00</b>

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<a href="#">28100</a>	<input type="checkbox"/>	11/08/2018	3327	RS Abrams & CO. LLP			
				1071	A 1320.40	9,250.00	9,250.00
<b>Check Totals:</b>						<b>9,250.00</b>	<b>9,250.00</b>
<a href="#">28101</a>	<input type="checkbox"/>	11/08/2018	2214	SCHOOL SPECIALTY			
				2058	A 1660.45	116.48	116.48
<b>Check Totals:</b>						<b>116.48</b>	<b>116.48</b>
<a href="#">28102</a>	<input type="checkbox"/>	11/08/2018	3185	SCMEA Commercial Membership			
				2170	A 2110.40	30.00	30.00
<b>Check Totals:</b>						<b>30.00</b>	<b>30.00</b>
<a href="#">28103</a>	<input type="checkbox"/>	11/08/2018	2456	STAPLES Contract & Commercial			
				2042	A 1660.45	148.44	148.44
				2042	A 1660.45	0.00	0.00
				2042	A 1660.45	141.74	141.74
<b>Check Totals:</b>						<b>290.18</b>	<b>290.18</b>
<a href="#">28104</a>	<input type="checkbox"/>	11/08/2018	3351	Suffolk County Comm., Inc.			
				2034	A 5510.40	306.00	306.00
<b>Check Totals:</b>						<b>306.00</b>	<b>306.00</b>
<a href="#">28105</a>	<input type="checkbox"/>	11/08/2018	2485	TOWN OF ISLIP			
				2080	A 5510.45	3,015.64	3,015.64
<b>Check Totals:</b>						<b>3,015.64</b>	<b>3,015.64</b>
<a href="#">28106</a>	<input type="checkbox"/>	11/08/2018	2111	Verizon			
				2054	A 1620.40	1,660.76	1,660.76
				2055	A 1620.40	63.01	63.01
<b>Check Totals:</b>						<b>1,723.77</b>	<b>1,723.77</b>
<a href="#">28107</a>	<input type="checkbox"/>	11/08/2018	2431	VERIZON WIRELESS			
				2056	A 1620.40	592.46	592.46

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number	Account				
						<b>Check Totals:</b>	<b>592.46</b>	<b>592.46</b>
<a href="#">28108</a>	<input type="checkbox"/>	11/08/2018	2906	William V. Macgill & Co.				
			2126	A 2815.40		416.89	416.89	
						<b>Check Totals:</b>	<b>416.89</b>	<b>416.89</b>
<a href="#">28109</a>	<input type="checkbox"/>	11/08/2018	3814	Windstream Communications, Inc				
			2057	A 1620.40		1.56	1.56	
						<b>Check Totals:</b>	<b>1.56</b>	<b>1.56</b>
<b>Number of Cash Disbursements: 48</b>						<b>Grand Totals:</b>	<b>150,904.56</b>	<b>150,904.56</b>

### Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.45	District Clerk	100.00	100.00
A 1240.20	Central Administration	119.97	119.97
A 1310.40	Business Admin	3,072.50	3,072.50
A 1320.40	Auditing	9,250.00	9,250.00
A 1420.40	Legal	2,791.67	2,791.67
A 1460.40	Records Management-Con Expenditure	609.86	609.86
A 1460.45	Records Management-Material/Supply	158.00	158.00
A 1620.40	Operations Of Plant	6,184.46	6,184.46
A 1621.40	Maintenance Of Plant	2,250.52	2,250.52
A 1621.45	Maintenance Of Plant	1,147.82	1,147.82
A 1660.45	Central Storeroom	432.64	432.64
A 1670.40	Central printing & mailing	400.00	400.00
A 1680.45	Central Data Processing	219.22	219.22
A 1680.49	Central Data Processing	10,064.07	10,064.07
A 1910.40	Unallocated Insurance	2,116.00	2,116.00
A 2070.40	In-Service Training	11,025.00	11,025.00
A 2110.20	Teaching Regular School	309.21	309.21
A 2110.40	Teaching Regular School	431.97	431.97
A 2110.45	Teaching Regular School	239.99	239.99

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 5: Purchase Orders/Cash Dispersement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<b>Account</b>	<b>Description</b>				<b>Total Expensed</b>	<b>Total Liquidated</b>	
A 2110.48					125.00	125.00	
A 2250.40					385.57	385.57	
A 2630.40					1,706.99	1,706.99	
A 2630.46					4,953.30	4,953.30	
A 2815.40					416.89	416.89	
A 2815.45					130.00	130.00	
A 5510.40					19,002.88	19,002.88	
A 5510.45					3,015.64	3,015.64	
A 5530.40					2,929.98	2,929.98	
A 7140.40					625.00	625.00	
A 7140.45					50.36	50.36	
A 9020.80					9.50	9.50	
A 9060.80					66,630.55	66,630.55	
<b>Fund A Totals:</b>					<b>150,904.56</b>	<b>150,904.56</b>	
<b>Grand Totals:</b>					<b>150,904.56</b>	<b>150,904.56</b>	

**General Ledger Summary Postings**

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	150,904.56
A 521	Encumbrances	0.00	150,904.56
A 522	Expenditures	150,904.56	0.00
A 821	Reserve For Encumbrances	150,904.56	0.00

**FIRE ISLAND UFSD**

**Voided Checks Report For The Period 11/1/2018 - 6/30/2019**



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
28065	11/08/2018	2947	Baldwin Automotive	Voided During Printing	0.00
<b>Total Voided Checks:</b>			<b>1</b>	<b>Grand Total:</b>	<b>0.00</b>



**Fire Island School CASH Transfer Form**

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
12/11/18	General Fund Money Market (A205) 937623156	300,000.00		
12/11/18	General Fund Checking (A204) 937290947		300,000.00	11/14/18 Warrant
12/11/18	General Fund Money Market (A205) 937623156	200,000.00		
12/11/18	General Fund Checking (TA204) 937291374		200,000.00	1/4 & 1/18/19 Payroll
		500,000.00	500,000.00	-
		Difference	-	

	A	B	C	D	E	F
1	<b>December 11, 2018 Warrant</b>					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3						
4	AIM Industrial Maintenance	Floor waxing 20855	2063	\$325.00		
5		Floor waxing 20934	2063	\$325.00	\$650.00	<b>28110</b>
6	Alyssa Gulino	Adult Ed Fall 2018	2004	\$345.00	\$345.00	<b>28111</b>
7	American Bankers Ins Co	Flood Ins 69195622002018	2213	\$6,346.00	\$6,346.00	<b>28112</b>
8	Bank of America Credit Card	AT & T access	2048	\$89.97		
9		Kitchen Kaberet	2197	\$359.70		
10		Amazon.com Tripod mounts	2196	\$80.80		
11		Amazon.com Play Supplies	2204	\$28.48		
12		Newsday Digital	2045	\$30.36		
13		AT & T data plan	2052	\$30.00		
14		NY Times Digital	2046	\$20.00		
15		Spotify	2044	\$14.99		
16		Shoprite	2049	\$99.22		
17		Costumesupercenter.com	2104	\$34.87		
18		Stop and Shop	2210	\$36.71		
19		USPO returned items	2050	\$19.65	<b>VOID</b>	<b>28113</b>
20		REI* Matthew Bender	2174	\$519.06	\$1,363.81	<b>28114</b>
21	Beach Trading	Camcorders BX7668799	2189	\$934.00	\$934.00	<b>28115</b>
22	Benetech, Inc	Think HR 22725	2033	\$72.50	\$72.50	<b>28116</b>
23	Blackboard, Inc	Mass Notification System renewal	2221	\$292.00	\$292.00	<b>28117</b>
24	Brennan Landscaping Co	Landscaping 1775	2037	\$1,170.00	\$1,170.00	<b>28118</b>
25	Cullen and Danowski, LLP	Acc. Services ,final 17-18 31967	1059	\$4,500.00		
26		Accounting Services 32298	2035	\$1,500.00	\$6,000.00	<b>28119</b>
27	Diane Montes	Adult Ed Fall 2018	2130	\$1,320.00	\$1,320.00	<b>28120</b>
28	Digicert, Inc	Security Cert. 106319	2199	\$680.00	\$680.00	<b>28121</b>
29	Eastern Suffolk BOCES	Training K. Wurtz	2219	\$499.00	\$499.00	<b>28122</b>
30	Fat Cat Graphics	Adult Ed Fall 2018 6301	2135	\$420.00	\$420.00	<b>28123</b>
31	Fire Island Bottled Gas	Fuel for Building 20513	2067	\$1,895.00		
32		Fuel for Building 20540	2067	\$1,440.20		
33		Fuel for Buliding 20550	2067	\$1,326.50	\$4,661.70	<b>128124</b>
34	Gabrielle Donovan	Reimbursement Field Trip expenses	2198	\$175.06	\$175.06	<b>28125</b>
35	Galaxie Coffee Service	Supplies 869360	2068	\$153.23		
36		Supplies 869954	2068	\$240.75	\$393.98	<b>28126</b>
37	Great South Bay YMCA	Swim Session 1	2113	\$3,300.00	\$3,300.00	<b>28128</b>
38	Guercio and Guercio, LLP	Retainer Nov. 2018	2072	\$2,791.67		
39		General Matters	2072	\$38.25	\$2,829.92	<b>28129</b>
40	Gov Connection	Hard Drives 56329845	2173	\$195.52		
41		Memory cards 56337418	2212	\$378.24	\$573.76	<b>28127</b>
42	I. Janvey and Sons	Supplies 218435A	2110	\$28.90	\$28.90	<b>28130</b>
43	Islip Bulletin	Pub of Legal Notice 50329	2205	\$51.98	\$51.98	<b>28131</b>
44	Islip Town School Board Assoc.	2016-2017 dues	2217	\$50.00		
45		2017-2018 dues	2217	\$50.00		
46		2018-2019 dues	2217	\$50.00	\$150.00	<b>28132</b>
47	King Kullen	Groceries 183131470111	2074	\$7.52		
48		Groceries (cr.7.47) 183231401591	2074	\$14.37		
49		Groceries 183301421661	2074	\$7.52	\$29.41	<b>28133</b>
50	Learner- Centered Iniatives, Ltd	Prof Development 6051	2157	\$3,150.00	\$3,150.00	<b>28134</b>
51	Living Towers	Seedlings order 32661	2167	\$58.25	\$58.25	<b>28135</b>

	A	B	C	D	E	F
1	<b>December 11, 2018 Warrant</b>					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
52	Long Island Advance	Pub of Legal Notice 80073	2206	\$52.36	\$52.36	<b>28136</b>
53	Mayerson Academy	PD Books 1102	2171	\$375.00	\$375.00	<b>28137</b>
54	Natioanl Life Ins. Co.	Life Ins. Ferrao 2461344	2220	\$451.20	\$451.20	<b>28139</b>
55	NYS COSS	Membership fee 110277	2186	\$1,918.61	\$1,918.61	<b>28138</b>
56	NYS Emp. Health Ins. Pending A/C	Health Insurance 531	2010	\$61,083.63	\$61,083.63	<b>28140</b>
57	NYS Employees Retirement Sys.	Prepayment 2019 ERS	2192	\$112,542.00	\$112,542.00	<b>28141</b>
58	NYS School Boards Association	Annual Membership 3865	2191	\$3,359.00	\$3,359.00	<b>28142</b>
59	Peggy Danziger	Adult Ed Fall 2018	2134	\$1,040.00		
60		Adult Ed extention Fall 2018	2214	\$260.00	\$1,300.00	<b>28143</b>
61	PSEG	Electric for Main Building Nov. 2018	2060	\$1,259.80		
62		Electric for Garage Nov. 2018	2059	\$575.92	\$1,835.72	<b>28144</b>
63	RICOH	Maintenance Contract 5055109549	1069	\$200.16	\$200.16	<b>28145</b>
64	Suffolk County Communications	Radio install 54687	2200	\$369.44	\$369.44	<b>28146</b>
65	Suffolk Printing	Winter Adult Ed Flyer 7720	2224	\$237.00	\$237.00	<b>28147</b>
66	The Costumer, Inc	Play Supplies 398616.1.2	2201	\$197.51	\$197.51	<b>28148</b>
67	Town of Islip	Fuel for Buses 80148	2080	\$3,909.21	\$3,909.21	<b>28149</b>
68	US Games	Basketballs 903481656	2168	\$95.97	\$95.97	<b>28150</b>
69	Verizon	Phone and Communication 11/28/18	2054	\$824.10		
70	Verizon	Emergency Phone Service 11/28/18	2055	\$27.58	\$851.68	<b>28151</b>
71	Verizon Wireless	Cell Phone Service 9818888432	2056	\$592.48	\$592.48	<b>28152</b>
72	Williamson Law Book Co.	Book pages 173836	2211	\$451.53	\$451.53	<b>28153</b>
73	World Gym	Tennis Program 345	2114	\$2,925.00	\$2,925.00	<b>28154</b>
74		<b>General Fund Total</b>		<b>\$228,242.77</b>	<b>\$228,242.77</b>	
75	<b>ACH PAYMENT CHECK NOT TO BE SENT</b>					

# FIRE ISLAND UFSD

## Check Warrant Report For A - 6: Purchase Orders For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28110	12/07/2018	2981	Advanced Industrial Maintenanc	2063	650.00
28111	12/07/2018	3846	Alyssa Gulino	2004	345.00
28112	12/07/2018	1169	AMERICAN BANKERS INS. CO.	2213	6,346.00
28113	12/07/2018	1999	**CONTINUED** Bank of America Business Card		0.00
28114	12/07/2018	1999	Bank of America Business Card	2174	1,363.81
28115	12/07/2018	3869	Beach Trading	2189	934.00
28116	12/07/2018	3832	Benetech, Inc.	2033	72.50
28117	12/07/2018	3574	Blackboard Inc.	2221	292.00
28118	12/07/2018	3830	Brennan Landscaping Co.	2037	1,170.00
28119	12/07/2018	2296	CULLEN DANOWSKI	2035	6,000.00
28120	12/07/2018	3786	Diane Montes	2130	1,320.00
28121	12/07/2018	3719	Digicert, Inc.	2199	680.00
28122	12/07/2018	1835	EASTERN SUFFOLK BOCES	2219	499.00
28123	12/07/2018	3860	Fat Cat Graphics	2135	420.00
28124	12/07/2018	1115	FIRE ISLAND BOTTLE GAS CORP.	2067	4,661.70
28125	12/07/2018	1356	GABRIELLE DONOVAN	2198	175.06
28126	12/07/2018	1245	GALAXIE COFFEE SERVICE	2068	393.98
28127	12/07/2018	3074	GovConnection	2212	573.76
28128	12/07/2018	1750	GREAT SOUTH BAY YMCA	2113	3,300.00
28129	12/07/2018	2507	GUERCIO AND GUERCIO	2072	2,829.92
28130	12/07/2018	1023	I. JANVEY AND SONS, INC.	2110	28.90
28131	12/07/2018	1063	ISLIP BULLETIN	2205	51.98
28132	12/07/2018	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION	2217	150.00
28133	12/07/2018	1020	KING KULLEN GROCERY CO., INC.	2074	29.41
28134	12/07/2018	2679	LEARNER - CENTERED INITIATIVES	2157	3,150.00
28135	12/07/2018	3838	Living Towers, LLC	2167	58.25
28136	12/07/2018	1064	LONG ISLAND ADVANCE	2206	52.36
28137	12/07/2018	3858	Mayerson Academy for Human Resource Develpment	2171	375.00
28138	12/07/2018	2510	NYSCOSS	2186	1,918.61
28139	12/07/2018	2451	NATIONAL LIFE INSURANCE COMPANY	2220	451.20
28140	12/07/2018	1119	NYS EMP. HEALTH INS PENDING A/	2010	61,083.63
28141	12/07/2018	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	2192	112,542.00
28142	12/07/2018	1194	NYS SCHOOL BOARDS ASSOCIATION	2191	3,359.00
28143	12/07/2018	2261	PEGGY DANZIGER	2214	1,300.00
28144	12/07/2018	3580	PSEG Long Island, LLC	2060	1,835.72
28145	12/07/2018	2891	Ricoh USA, Inc	1069	200.16
28146	12/07/2018	3351	Suffolk County Comm., Inc.	2200	369.44
28147	12/07/2018	3309	Suffolk Printing	2224	237.00
28148	12/07/2018	3717	The Costumer, Inc	2201	197.51
28149	12/07/2018	2485	TOWN OF ISLIP	2080	3,909.21
28150	12/07/2018	3573	US Games	2168	95.97
28151	12/07/2018	2111	Verizon	2055	851.68
28152	12/07/2018	2431	VERIZON WIRELESS	2056	592.48
28153	12/07/2018	1217	WILLIAMSON LAW BOOK	2211	451.53
28154	12/07/2018	3459	World Gym	2114	2,925.00

Number of Transactions: 45

Warrant Total: 228,242.77

**FIRE ISLAND UFSD**

**Check Warrant Report For A - 6: Purchase Orders For Dates 12/1/2018 - 12/31/2018**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
---------	------------	-----------	-------------	-----------	--------------

**Vendor Portion: 228,242.77**

**Certification of Warrant**

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

\_\_\_\_\_

Date

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

## VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS EXEMPTION

WHEREAS, the Board of Education acknowledges the service to the community provided by resident volunteer firefighters and ambulance workers, and,

WHEREAS, Section 466-c of the New York State Real Property Tax Law, as added by Chapter 450 of the laws of 2002, grants to Boards of Education of school districts the option of declaring certain volunteer firefighters and ambulance workers "...exempt from taxation to the extent of ten (10) percent of the assessed value of such property..."; and,

WHEREAS, the New York State Legislature, pursuant to Chapter 9 of the Laws of 2004, amended subdivisions 1 and 2 of Section 466-c to eliminate a cap on the amount of tax exemption available, effective January 1, 2005; and,

WHEREAS, in 2005 the Town of Brookhaven adopted Local Law 9 that eliminates the cap on real property tax exemptions for qualified volunteer firefighters and ambulance workers; and,

WHEREAS, the Board of Education has held a public hearing on December 11, 2018 to discuss this matter in public session, and engaged public comment,

NOW, THEREFORE BE IT RESOLVED, that the Board of Education of the Fire Island Union Free School District hereby approves the granting of the Volunteer Firefighters and Ambulance Workers property tax exemption, pursuant to the Real Property Tax Law, Section 466-c and Town of Brookhaven Local Law 9 of 2005.

LIMITED INCOME DISABILITY TAX EMEMPTION

WHEREAS, the Town of Brookhaven has advised the District of the Board’s authority to provide for the partial exemption from real property taxation for limited income disability residents in accordance with graduate maximum income exemption eligibility levels (sliding scale). Now, therefore, upon recommendation of the Superintendent of Schools, it is resolved that real property owned by disabled persons with limited income, as set forth in the following schedules, shall be exempt from taxes levied by or on behalf of the Fire Island School District to the extent hereinafter set forth, subject to the applicable conditions and provisions of the Real Property Tax Law of the State of New York and subject to the rules, regulations and income limits adopted by the Town of Brookhaven, Suffolk County, New York.

WHEREAS, a public hearing for the purpose of considering the amendment to implement these provisions has been duly called and held on December 11, 2018 it is resolved as follows:

- 1. The income of the owner or the combined income of the owners for the calendar year prior to the date that application is filed shall determine the percentage of assessed valuation which is exempt from taxation, in accordance with the following maximum schedule:

**Tax Year - 2008**

<b>Annual Income</b>	<b>Percentage of Assessed Valuation Exempt from Taxation</b>
Less than \$27,000	50%
More than \$27,000, but less than \$28,000	45%
\$28,000 or more, but less than \$29,000	40%
\$29,000 or more, but less than \$30,000	35%
\$30,000 or more, but less than \$30,900	30%
\$30,900 or more, but less than \$31,800	25%
\$31,800 or more, but less than \$32,700	20%
\$32,700 or more, but less than \$33,600	15%
\$33,600 or more, but less than \$34,500	10%
\$34,500 or more, but less than \$35,400	5%

**Tax Year – 2009**

<b>Annual Income</b>	<b>Percentage of Assessed Valuation Exempt from Taxation</b>
Less than \$28,000	50%
More than \$28,000, but less than \$29,000	45%
\$29,000 or more, but less than \$30,000	40%
\$30,000 or more, but less than \$31,000	35%
\$31,000 or more, but less than \$31,900	30%
\$31,900 or more, but less than \$32,800	25%
\$32,800 or more, but less than \$33,700	20%
\$33,700 or more, but less than \$34,600	15%
\$34,600 or more, but less than \$35,500	10%
\$35,500 or more, but less than \$36,400	5%

**Tax Year – 2010**

**Annual Income**

**Percentage of Assessed  
Valuation Exempt from  
Taxation**

Less than \$29,000	50%
More than \$29,000, but less than \$30,000	45%
More than \$30,000, but less than \$31,000	40%
More than \$31,000, but less than \$32,000	35%
More than \$32,000, but less than \$32,900	30%
More than \$32,900, but less than \$33,800	25%
More than \$33,800, but less than \$34,700	20%
More than \$34,700, but less than \$35,600	15%
More than \$35,600, but less than \$36,500	10%
More than \$36,500, but less than \$37,400	5%

SENIOR CITIZEN PROPERTY TAX EXEMPTION

WHEREAS, Chapter 186 of the Laws of 2006, Amended Section 467, of the Real Property Tax Law so as to provide that the partial exemption from real property taxation for senior citizens shall henceforth be determined in accordance with the graduate maximum income exemption eligibility level (sliding scale). Now, therefore, upon recommendation of the Superintendent of Schools, it is resolved that real property owned by persons 65 years of age or over shall be exempt from taxes levied by or on behalf of Fire Island School District to the extent hereinafter set forth, subject to the conditions and provisions of § 467 of the Real Property Tax Law of the State of New York and subject to the rules, regulations and income limits adopted by the Towns of Islip and Brookhaven, Suffolk County, New York.

WHEREAS, a public hearing for the purpose of considering the amendment to implement the provisions of Chapter 186, Laws of 2006, has been duly called and held on December 11, 2018, it is resolved as follows:

1. The income of the owner or the combined income of the owners for the calendar year prior to the date that application is filed shall determine the percentage of assessed valuation which is exempt from taxation, in accordance with the following maximum schedule:

**Tax Year – 2007**

<u>Annual Income</u>	<u>Percentage of Assessed Valuation Exempt from Taxation</u>
Less than \$26,000	50%
More than \$26,000, but less than \$27,000	45%
\$27,000 or more, but less than \$28,000	40%
\$28,000 or more, but less than \$29,000	35%
\$29,000 or more, but less than \$29,900	30%
\$29,900 or more, but less than \$30,800	25%
\$30,800 or more, but less than \$31,700	20%
\$31,700 or more, but less than \$32,600	15%
\$32,600 or more, but less than \$33,500	10%
\$33,500 or more, but less than \$34,400	5%

**Tax Year – 2008**

<u>Annual Income</u>	<u>Percentage of Assessed Valuation Exempt from Taxation</u>
Less than \$27,000	50%
More than \$27,000, but less than \$28,000	45%
\$28,000 or more, but less than \$29,000	40%
\$29,000 or more, but less than \$30,000	35%
\$30,000 or more, but less than \$30,900	30%
\$30,900 or more, but less than \$31,800	25%
\$31,800 or more, but less than \$32,700	20%
\$32,700 or more, but less than \$33,600	15%
\$33,600 or more, but less than \$34,500	10%
\$34,500 or more, but less than \$35,400	5%

**Tax Year - 2009**

<u>Annual Income</u>	<u>Percentage of Assessed Valuation Exempt from Taxation</u>
Less than \$28,000	50%
More than \$28,000, but less than \$29,000	45%
\$29,000 or more, but less than \$30,000	40%
\$30,000 or more, but less than \$31,000	35%
\$31,000 or more, but less than \$31,900	30%
\$31,900 or more, but less than \$32,800	25%
\$32,800 or more, but less than \$33,700	20%
\$33,700 or more, but less than \$34,600	15%
\$34,600 or more, but less than \$35,500	10%
\$35,500 or more, but less than \$36,400	5%

**Tax Year – 2010**

<u>Annual Income</u>	<u>Percentage of Assessed Valuation Exempt from Taxation</u>
Less than \$29,000	50%
More than \$29,00, but less than \$30,000	45%
\$30,000 or more, but less than \$31,000	40%
\$31,000 or more, but less than \$32,000	35%
\$32,000 or more, but less than \$32,900	30%
\$32,900 or more, but less than \$33,800	25%
\$33,800 or more, but less than \$34,700	20%
\$34,700 or more, but less than \$35,600	15%
\$35,600 or more, but less than \$36,500	10%
\$36,500 or more, but less than \$37,400	5%

2. It is further resolved that all the Provisions of § 467 of the Real Property Tax Law as amended shall apply.
3. This resolution shall take effect at the earliest date permitted by law.

IT IS FURTHER RESOLVED, that the Board of Education of the Fire Island School District, Towns of Islip and Brookhaven, County of Suffolk, reserves the right to rescind or amend this resolution provided same is done subsequent to a public hearing.

NON-INSTRUCTIONAL/BUS DRIVER LONGEVITY BENEFITS

5 years	\$ 500.00
10 years	\$1,250.00
15 years	\$2,250.00
20 years	\$3,450.00
30 years	\$4,950.00

BOE approved:

**BENEFITS**  
**Teacher Assistant**

\*Medical Insurance  
*\*New Employee's Hired After 7/1/2013*

Family Coverage  
*\*Employee Pays 20%*

Dental Insurance

Family Coverage

Sick Days

Thirteen (13) per school year –  
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)  
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

None

Holidays

As per school calendar

Length of School Year

10 months

Daily Hours

8 hours, as per schedule

Longevity

5 years - \$ 500.00  
10 years - \$1,250.00  
15 years - \$2,250.00  
20 years - \$3,450.00  
30 years - \$4,950.00

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of TRS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of TRS.

BOE Approved

## Disposition of End-of-Useful-Life/Surplus Equipment 12/11/18

### Reason: End of Useful Life

Asset Type: Audio Meter

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
179	Audio Meter		7/1/1993	\$1,000.00

### Reason: Surplus

Asset Type: Copier RICOH

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
3375	MP C6000	M7990400145	7/15/2009	\$20,564.00

Asset Type: Copier RICOH, MPC 6003

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2569	MPC600W 6003	C81047050	7/17/2014	\$13,905.51

**SUBJECT: ADMINISTRATION OF THE BUDGET**

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

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

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

**Budget Transfers**

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

**Statement of the Total Funding Allocation**

When required by law, the District will annually submit, prior to July 1, to the Commissioner of Education and the Director of the Budget a detailed statement of the total funding allocation for each school in the District for the upcoming school budget year. This statement will be in a form developed by the Director of the Budget, in consultation with the Commissioner of Education. This statement will be made publicly available and posted on the District website.

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

Adoption Date

**SUBJECT: REGISTRATION AND PROFESSIONAL DEVELOPMENT****Registration**

All employees who are certificate holders must register with the State Education Department (SED) every five years through the TEACH system. An employee is a certificate holder if he or she holds a permanent or professional certificate in the classroom teaching service, a permanent or professional certificate in the educational leadership service (i.e., school building leader, school district leader, or school district business leader), or a Level III Teaching Assistant certificate. Only registered employees may teach or supervise in the District.

Employees who were certificate holders prior to July 1, 2016 had to apply for initial registration during the 2016-2017 school year and each subsequent five-year period thereafter.

Any individual who is issued a new certificate is automatically registered with SED. These certificate holders must renew their registration every five years during their birth month.

Any certificate holder who fails to register by the beginning of the appropriate registration period may be subject to late filing penalties.

Certificate holders must notify SED of any change of name or mailing address within 30 days of such change through the TEACH system. Any certificate holder who willfully fails to inform SED of changes to his or her name and/or address within 180 days of such change may be subject to moral character review.

**Continuing Teacher and Leader Education (CTLE) Credit Hours**

All continuing teacher and leader education certificate holders (CTLE certificate holders) must successfully complete a minimum of 100 hours of acceptable CTLE hours during each five-year registration period to maintain a valid certificate. An employee is a CLTE certificate holder if he or she holds a professional certificate in the classroom teaching service, a professional certificate in educational leadership service, or a Level III Teaching Assistant certificate. This requirement may be completed at any time over the course of a five-year period. Credit hours cannot carry over to subsequent registration periods.

SED sets high standards for courses, programs, and activities that qualify for CTLE credit, and it must approve all CTLE sponsors. Generally, acceptable CTLE will be in the content area of any certificate title held by an individual or in pedagogy. Further, the CTLE will be aligned with professional development standards created by the New York Professional Standards and Practices Board for Teaching.

(Continued)

## Personnel

**SUBJECT: REGISTRATION AND PROFESSIONAL DEVELOPMENT (Cont'd.)**

The District will describe opportunities for teachers and administrators to engage in CTLE in its Professional Development Plan. The District will annually certify, in a form and on a time table prescribed by the Commissioner of Education, that the requirements to have a professional development plan for the succeeding school year have been met and that it has complied with the professional development plan for the current school year. The District will provide CTLE opportunities that are designed to improve the teacher or leader's pedagogical and/or leadership skills and are targeted at improving student performance, among other things. A peer-review teacher or principal acting as an independent trained evaluator who conducts a classroom observation as part of a teacher evaluation under relevant sections of the Education Law may apply the observation time to fulfilling CTLE requirements. Time spent mentoring may also be counted toward required CTLE credit hours.

**Language Acquisition CTLE and Exemption**

Employees holding an English to speakers of other languages (all grades) certificate or a bilingual extension are required to complete a minimum of 50 percent of the required CTLE hours in language acquisition aligned with the core content area of instruction taught, including a focus on best practices for co-teaching strategies, and integrating language and content instruction for English Language Learner (ELL) students. All other certificate holders must complete a minimum of 15 percent of the required hours dedicated to language acquisition addressing the needs of ELLs, including a focus on best practices for co-teaching strategies and integrating language and content instruction for ELLs. A minimum of 15 percent of the required CTLE hours for employees holding a Level III Teaching Assistant certificate will be dedicated to language acquisition addressing the needs of ELLs and integrating language and content instruction for ELLs.

Employees holding school district business leader certificates are exempt from the language acquisition CTLE requirements for each year that they are employed in the District. Instead, they must complete a minimum of 15 percent of the required CTLE hours dedicated to the needs of ELLs and federal, state, and local mandates for ELLs.

Employees may be eligible for a waiver of language acquisition CTLE requirements. Each school year when there are fewer than 30 ELL students enrolled in the District or ELLs make up less than 5% of the total student population, the District may obtain an exemption. If the District obtains this exemption, employees would be exempt from the language acquisition CTLE requirement for each year that they are employed in the District.

**CTLE Adjustments**

The Commissioner may adjust an employee's number of CTLE hours and/or time to complete them due to poor health, as certified by a health-care provider; extended active duty in the Armed Forces; or other acceptable good cause.

(Continued)

**SUBJECT: REGISTRATION AND PROFESSIONAL DEVELOPMENT (Cont'd.)**

Any employee holding a certificate in the classroom teaching service who obtains certification from the National Board for Professional Teaching Standards will be considered CTLE-compliant for the registration period in which he or she obtains this certification. The employee must still meet any language acquisition requirements, however.

**Recordkeeping and Reporting Requirements**

Employees must maintain a record of completed CTLE hours for at least three years from the end of the applicable registration period. The record must include the title of the program, the total number of hours completed, the number of hours completed in language acquisition addressing the need of ELLs, the sponsor's name, any identifying number, attendance verification, and the date and location of the program.

The District will maintain a record of any professional development it conducts or provides for at least seven years from the date of completion. The District will submit to SED, in a form and timetable prescribed by SED, information concerning the completion of professional development for regularly employed certificate holders.

Education Law §§ 3006, 3006-a, 3012-d  
8 NYCRR Subpart 80-6  
8 NYCRR §§ 100.2(dd) and 154-2.3(k)

NOTE: Refer also to Policy #6160 -- Professional Growth/Staff Development

Adoption Date

Students

**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES**

The District will provide students with disabilities appropriate opportunities to earn a diploma or non-diploma high school exiting credential in accordance with Commissioner's regulations. Students with disabilities may be eligible for one or more of the following:

**Diploma Options**

- a) Regents Diploma, including with honors, an advanced designation, a career and technical education endorsement, and/or any other designation or endorsement as may be available from time to time.
- b) Local Diploma, including with any endorsement as may be available from time to time.

**Existing Credentials Options**

- a) Career Development and Occupational Studies (CDOS) Commencement Credential, which may be earned as a supplement to a Regents or local diploma or as a student's only exiting credential.
- b) Skills and Achievement Commencement Credential.

Specific requirements and detailed information for each diploma and non-diploma high school exiting credential are specified in the Commissioner's regulations and various guidance materials issued by the New York State Department of Education.

8 NYCRR §§ 100.1, 100.2, 100.5, and 100.6

NOTE: Refer also to Policies #7220 -- Graduation Options/Early Graduation/Accelerated Programs  
#7221 -- Participation in Graduation Ceremonies  
#7641 -- Transition Services

Adoption Date

**SUBJECT: DESIGNATION OF PERSON IN PARENTAL RELATION**

A parent of a minor or incapacitated person may designate another person as a person in parental relation to that minor or incapacitated person for certain health care and educational decisions for a period not exceeding 12 months. However, this parental designation is conditioned upon there being no prior order of any court in any jurisdiction currently in effect that would prohibit the parent from exercising the same or similar authority; and provided further that, in the case where a court has ordered that both parents must agree on education or health decisions regarding the child, a designation in accordance with this law will not be valid unless both parents have given their consent.

The designation of a person in parental relation must be in writing in the form prescribed by law, and must include specified information as set forth in law for designations of 30 days or less, as well as additional information required for designations of more than 30 days. The designation of a person in parental relation may be presented to any school that requires the designation by either the parent or designee. The designation may specify a period of time less than 12 months for which the designation will be valid unless earlier revoked by the parent in accordance with law. However, a designation specifying a period of more than 30 days must be notarized.

If no time period is specified in the designation, it will be valid until the earlier of:

- a) Revocation; or
- b) The expiration of 30 days from the date of signature if the designation does not meet the requirements for designations of more than 30 days; or
- c) Twelve months from the date of commencement specified in the designation if the designation meets the requirements for designations of more than 30 days.

**Scope of Designation**

A designation made in accordance with this law may specify:

- a) The treatment, diagnosis, or activities for which consent is authorized;
- b) Any treatment, diagnosis, or activity for which consent is not authorized; or
- c) Any other limitation on the duties and responsibilities conveyed by the designation.

**Form of Designation**Designations in General

A designation of a person in parental relation in accordance with this law must be in writing and include:

- a) The name of the parent;
- b) The name of the designee;

(Continued)

**SUBJECT: DESIGNATION OF PERSON IN PARENTAL RELATION (Cont'd.)**

- c) The name of each minor or incapacitated person with respect to whom the designation is made;
- d) The parent's signature; and
- e) The date of the signature.

The designation may specify a period of time less than 12 months for which the designation will be valid unless earlier revoked by the parent in accordance with Section 5-1554 of General Obligations Law. However, any designation specifying a period of more than 30 days must also conform to the following provisions as set forth in law.

**Designations for More Than 30 Days**

A designation specifying a period of more than 30 days must also include:

- a) An address and telephone number where the parent can be reached;
- b) An address and telephone number where the designee can be reached;
- c) The date of birth of each minor or incapacitated person with respect to whom the designation is made;
- d) The date or contingent event on which the designation commences;
- e) The written consent of the designee to the designation; and
- f) A statement that there is no prior order of any court in any jurisdiction currently in effect prohibiting the parent from making the designation.

A designation specifying a period of more than 30 days must be notarized.

**Revocation of Designation**

A parent may revoke a designation by notifying, either orally or in writing, the designee or the school to which the designation has been presented, or by any other act evidencing a specific intent to revoke the designation. A designation will also be revoked upon the execution by the parent of a subsequent designation. Revocation by one parent authorized to execute a designation will be deemed effective and complete revocation of a designation in accordance with law.

A designee who receives notification from a parent of any revocation must immediately notify any school to which a designation has been presented. A parent may directly notify the school of the revocation. The failure of the designee to notify the school of the revocation will not make the revocation ineffective.

(Continued)

**SUBJECT: DESIGNATION OF PERSON IN PARENTAL RELATION (Cont'd.)****Effect of Designation**

- a) A designee will possess all the powers and duties of a person in parental relation unless otherwise specified in the designation.
- b) A designation will not impose upon a designee a duty to support the child.
- c) A designation will not cause a change in the school district of residence of the child for purposes of the Education Law, and during the period of validity of the designation, the child will be presumed to be a resident of the school district in which the parent resided at the time the designation was made.
- d) A designation will terminate and be revoked upon the death or incapacity of the parent who signed the designation.
- e) The decision of a designee will be superseded by a contravening decision of a parent.

A person who acts based upon the consent of a designee reasonably, and in the good faith belief that the parent has authorized the designee to provide the consent, will not be deemed to have acted negligently, unreasonably, or improperly in accepting the designation and acting upon the consent. However, this person may be deemed to have acted negligently, unreasonably, or improperly if he or she has knowledge of facts indicating that the designation was never given, or did not extend to an act or acts in question, or was revoked.

No provision of General Obligations Law Title 15-A will be construed to require designation of a person in parental relation where the designation is not otherwise required by law, rule, or regulation.

Education Law §§ 2 and 3212  
Family Court Act § 413  
General Obligations Law Title 15-A  
Public Health Law §§ 2164 and 2504

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)

Students

**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 at the same time that health certificates are required.

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.

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.

(Continued)

Students

**SUBJECT: STUDENT PHYSICALS (Cont'd.)**

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 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.

(Continued)

Students

**SUBJECT: STUDENT PHYSICALS (Cont'd.)****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.

**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.

(Continued)

Students

**SUBJECT: STUDENT PHYSICALS (Cont'd.)****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

Students

**SUBJECT: CONCUSSION MANAGEMENT**

The Board recognizes that concussions and head injuries are the most commonly reported injuries in children and adolescents who participate in sports and recreational activities. The physical and mental well-being of District students is a primary concern. As such, the District supports the proper evaluation and management of concussion injuries.

A concussion is a mild traumatic brain injury (MTBI) that occurs when normal brain functioning is disrupted by a blow or jolt to the head or body that causes the head and brain to move rapidly back and forth. Recovery from concussion and its symptoms will vary. Avoiding re-injury and over-exertion until fully recovered are the cornerstones of proper concussion management.

**Concussion Management Team (CMT)**

The District is authorized, at its discretion, to establish a Concussion Management Team (CMT) which may be composed of the certified athletic director, a school nurse, the school physician, a coach of an interscholastic team, a certified athletic trainer or such other appropriate personnel as designated by the District. The CMT will oversee and implement the District's concussion policy, including the requirement that all school coaches, physical education teachers, nurses, and certified athletic trainers who work with and/or provide instruction to pupils engaged in school-sponsored athletic activities complete training relating to MTBIs. Furthermore, every CMT may establish and implement a program which provides information on MTBIs to parents and persons in parental relation throughout each school year.

**Staff Training/Course of Instruction**

Each school coach, physical education teacher, school nurse, and certified athletic trainer who works with and/or provides instruction to students in school-sponsored athletic activities will complete a course of instruction every two years relating to recognizing the symptoms of concussions or MTBIs and monitoring and seeking proper medical treatment for students who suffer from a concussion or MTBI.

Components of the training will include:

- a) The definition of MTBI;
- b) Signs and symptoms of MTBI;
- c) How MTBIs may occur;
- d) Practices regarding prevention; and
- e) Guidelines for the return to school and school activities for a student who has suffered an MTBI, even if the injury occurred outside of school.

(Continued)

Students

**SUBJECT: CONCUSSION MANAGEMENT (Cont'd.)**

The course can be completed by means of instruction approved by State Education Department (SED) which include, but are not limited to, courses provided online and by teleconference. The CMT will utilize the District's existing system to document all required training and professional development for District staff. Upon completion of the training each year, staff will forward their course completion certificate to the appropriate staff for entry into the system. The system will also use an email to remind staff of the need to complete the training each year. Because concussion symptoms may manifest themselves in any setting, all school staff will be encouraged to take the online training and be alert for students who may display or report concussion symptoms.

**Information to Parents and Students**

The District will include the following information on MTBIs or concussions in any permission or consent form or similar document that may be required from a parent or person in parental relation for a student's participation in interscholastic sports. Similar information will be provided to all students when they sign up for participation in sports and/or through information provided in physical education, health or mental health classes. Information will include:

- a) The definition of MTBI;
- b) Signs and symptoms of MTBI;
- c) How MTBIs may occur;
- d) Practices regarding prevention; and
- e) Guidelines for the return to school and school activities for a student who has suffered an MTBI, even if the injury occurred outside of school.

The District will provide a link on its website to this list of information from the SED's and Department of Health's websites.

**Identification of Concussion and Removal from Athletic Activities**

The District requires the immediate removal from all athletic activities of any student who has sustained, or is believed to have sustained, a MTBI or concussion. Any student demonstrating signs, symptoms, or behaviors consistent with a concussion while participating in a class, extracurricular activity, or interscholastic athletic activity will be removed from the class, game, or activity and must be evaluated as soon as possible by an appropriate health care professional. This removal must occur based on display of symptoms regardless of whether the injury occurred inside or outside of school. If there is any doubt as to whether the student has sustained a concussion, it will be presumed that the student has been injured until proven otherwise. The District will notify the student's parents or guardians and recommend appropriate evaluation and monitoring.

(Continued)

Students

**SUBJECT: CONCUSSION MANAGEMENT (Cont'd.)**

The District may allow credentialed District staff to use validated neurocognitive computerized testing as a concussion assessment tool to obtain baseline and post-concussion performance data. These tools are not a replacement for a medical evaluation to diagnose and treat a concussion. The District must seek authorization from the parent/guardian prior to the testing. Additionally, parents/guardians should be given a copy of the results upon request.

**Return to School Activities and Athletics**

The student will not return to physical activity (including athletics, physical education class, and recess) until he or she has been symptom-free for at least 24 hours, and has been evaluated and received written authorization from a licensed physician. In accordance with Commissioner's regulations, the District's Medical Director will give final clearance on a return to activity for extra-class athletics. All authorizations will be kept on file in the student's permanent health record. The standards for return to athletic activity will also apply to injuries that occur outside of school. School staff should be aware that students may exhibit concussion symptoms caused by injuries from outside activities and that these visible symptoms also indicate a removal from play.

The District will follow any directives issued by the student's treating physician with regard to limitations and restrictions on school and athletic activities for the student. The District will also develop a coordinated communication plan among appropriate staff to ensure that the treating physician's orders for post-concussion management are implemented and followed. The school nurse will work to ensure that all the necessary staff get the information they need to care for and work with the injured student.

The District's Medical Director and other licensed healthcare professionals employed by the District will also formulate a procedure and treatment plan to be utilized by District staff who may respond to students or staff with possible concussions during the school day.

In accordance with SED guidelines, this policy will be both reviewed and updated periodically. The Superintendent, in consultation with the District's Medical Director and other appropriate staff, may develop regulations and protocols for strategies to prevent concussions, the identification of concussions, and procedures for removal from and return to activities or academics.

Education Law § 305(42)

8 NYCRR §§ 135.4 and 136.5

*Guidelines for Concussion Management in Schools*, SED Guidance Document, 2018

Adoption Date