

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

March 12, 2019

4:30 p.m.

Call to Order

Pledge of Allegiance

It is anticipated that the Board will enter into Executive Session to discuss contract negotiations.

- ITEM 1 **Approval of Minutes**
a. Regular Meeting of February 11, 2019
- 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 **Action Items – Recommended for Approval**
a. 2019 Notice of Annual Meeting, Budget Vote & Election
b. 2019 Amendment – Superintendent's Employment Agreement – *document pending*
c. 2018-2019 Health & Welfare Services Agreement with Uniondale UFSD –
 1 student attending non-public school @ \$836.50
d. 2018-2019 Health & Welfare Services Agreement with Bay Shore UFSD – 4
 students attending non-public schools @ \$816.10 each
e. 2018-2019 Non-Resident Instruction Contracts – 5 students, Gr1-6 @ \$3,252.80
 each
f. 2018-2019 Proposal for Communications and Website Hosting & Maintenance
 Services from Syntax @ \$18,867.20
g. 2019 Proposal – 10 Week Mindfulness Program @ \$2,000
h. 2018-19 Appointments – Election Inspectors @ \$19.22/hr - B. Burke,
 C. Burke, M. Hood, K. McBride, L. Thornberg, E. Wahlberg
i. 2018-2019 Annual Calendar
j. 2018-2019 Requests for Out-of-District Transportation – 5 students attending
 parochial schools in Bay Shore and West Islip
k. Disposition of End-of-Useful Life Equipment
- ITEM 6 **Public Hearing/2nd Reading & Policy Adoption**
a. #5741 Drug and Alcohol Testing for School Bus Drivers
- ITEM 7 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
February 11, 2019

DRAFT

Due to a winter weather advisory for February 12, 2019 the meeting scheduled for that day was changed to February 11, 2019 at 3:30 p.m.

CALL TO ORDER	The meeting was called to order at 3:30 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, J. Lippert, J. Phelan, A. Wood.
MEMBERS ABSENT	L. Kaufman, L. Nowachek, K. Skelly-Kurka.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official D. Clock, District Clerk
EXECUTIVE SESSION	The Board entered into executive session at 3:33 p.m. to discuss contract negotiations. (J. Phelan, J. Lippert; 4-0) The regular meeting resumed at 3:45.
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Regular Meeting of January 8, 2019• Work Session of January 22, 2019 (A. Wood, V. Henriksen; 4-0)
TREASURER'S REPORT	Treasurer's Report for the month ended January 2019 was accepted as hereby attached. (J. Phelan, V. Henriksen; 4-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending January 2019 as hereby attached. (J. Phelan, V. Henriksen; 4-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for January 2019 as hereby attached. (J. Phelan, V. Henriksen; 4-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for January 2019 as hereby attached. (J. Phelan, V. Henriksen; 4-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for January 2019 as hereby attached. (J. Phelan, V. Henriksen; 4-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for January 2019 as hereby attached. (J. Phelan, V. Henriksen; 4-0)

Regular Meeting Minutes of February 11, 2019 continued...

GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (J. Phelan, V. Henriksen; 4-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$675,000.00 from the General Fund Money Market account to the General Fund Checking account as hereby attached. (J. Phelan, A. Wood; 4-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$301,435.57. (A. Wood, J. Phelan; 4-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: <ul style="list-style-type: none">• Regulation requiring elementary schools to have a Guidance plan focusing on academic, social-emotional learning, and college and career readiness. BOCES will write the District's plan based on information gathered from current programs and will then provide a guidance counselor to meet with all classes throughout a school year.• Woodhull has applied for admission to the National Honor Society for elementary grades 4-6.• Family Fun Night was held on February 8, 2019.• According to the NYS School Accountability Report Woodhull is in good standing.
CORRESPONDENCE	There was no correspondence.
APPROVAL OF 2018-2019 AGREEMENT WITH CBIZ	On the recommendation of the Superintendent, the Board hereby accepts a proposal from CBIZ for capital asset reporting and property insurance updating services at a cost of \$1,180.00 and authorizes the president of the Board to enter into said agreement on behalf of the Board.] (A. Wood, J. Phelan; 4-0)
2018-2019 APPOINTMENT SUBSTITUTE SCHOOL NURSE – A. MURPHY	On the recommendation of the Superintendent, the Board hereby approves the appointment of Anthony Murphy as Substitute School Nurse for school year 2018-2019 at a daily rate of \$207.06. (A. Wood, J. Phelan; 4-0)
2018-2019 HEALTH & WELFARE SERVICE AGREEMENT – WEST ISLIP UFSD	On the recommendation of the Superintendent, the Board hereby approves an agreement with West Islip UFSD for health and welfare services for 2 students attending St. John the Baptist High School and 1 student attending Bridges Academy. (V. Henriksen, J. Phelan; 4-0)
APPROVAL - 2019-2020 NON-RESIDENT INSTRUCTION CONTRACTS	The Board hereby approves non-resident instruction contracts for school year 2019-2020 for 6 students in grades 1-5 at \$3,252.80 each. (J. Phelan, A. Wood; 4-0)
APPROVAL – ENROLLMENT OF FIUFSD EMPLOYEE'S CHILDREN 2019-2010	The Board hereby approves a contact for enrollment of an employee's children (2) for school year 2019-2020 at \$500 each.

Regular Meeting Minutes of February 11, 2019, continued...

2019-2020 REQUESTS FOR OUT-OF- DISTRICT TRANSPORTATION	The Board hereby approves requests for out-of-district transportation for school year 2019-2020 for 2 students attending St. John the Baptist High School and 1 student attending Bridges Academy. (A. Wood, J. Phelan; 4-0)
CPSE RECOMMENDATIONS	On the recommendation of the Superintendent, the Board hereby accepts the recommendations of the Committee on Preschool Education as presented. (A. Wood, J. Phelan; 4-0)
DISPOSITION OF SURPLUS/END-OF-USEFUL LIFE EQUIPMENT	The Board approves the list of surplus/end-of-useful life equipment and authorizes the Superintendent to dispose of said equipment in the best interest of the District in accordance with Policy #5250. (A. Wood, J. Phelan; 4-0)
CALL FOR NOMINATIONS – EASTERN SUFFOLK BOCES BOARD	The Board hereby nominates the slate as presented for the Eastern Suffolk BOCES Board for 5 candidates to be elected for three year terms commencing July 1, 2019-June 30, 2022. (V. Henriksen, J. Phelan; 4-0)
PUBLIC HEARING & 1 ST READING OF PROPOSED POLICY REVISION	A public hearing and first reading of a proposed revision to policy #5741 – Drug and Alcohol Testing for School Bus Drivers – was held.
2019-2020 BUDGET DISCUSSION	School Business Official, K. Wurtz, presented a first draft of appropriations and revenues for the proposed 2019-2020 annual budget. Discussion was held.
ADJOURNMENT	The meeting was adjourned at 4:20 p.m. (J. Phelan, A. Wood; 4-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TA 204			HSBC Checking						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	238,075.26
	02/01/2019	38			2/1/2019 Payroll	JE-8	965.86	0.00	239,041.12
	02/12/2019	39			2/15/2019 Payroll	JE-8	965.86	0.00	240,006.98
	02/13/2019	7626			To post transfer from A205 to TA204	CR-8	375,000.00	0.00	615,006.98
	02/28/2019				See Cash Disbursement Schedule 8	CD-8	0.00	207,249.38	407,757.60
	02/28/2019	7637			To post February interest for TA204	CR-8	35.44	0.00	407,793.04
Grand Totals:							376,967.16	207,249.38	407,793.04

FIRE ISLAND UFSD

Cash Account Transactions Report From 2/1/2019 To 2/28/2019



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			HSBC Checking		BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	112,831.67
	02/01/2019	7577			A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-8	182.43	0.00	113,014.10
	02/04/2019	7578			A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-8	208.57	0.00	113,222.67
	02/08/2019	7599			A/R Receipt for Bradshaw, Jason - A/R Receipt for Bradshaw, Jason	CR-8	1,421.58	0.00	114,644.25
	02/08/2019	7600			A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-8	573.78	0.00	115,218.03
	02/08/2019	7601			Refund of Prior Year expense	CR-8	6,764.57	0.00	121,982.60
	02/08/2019	7602			Adult Ed	CR-8	10.00	0.00	121,992.60
	02/08/2019	7603			adult ed	CR-8	15.00	0.00	122,007.60
	02/08/2019	7604			adult ed	CR-8	90.00	0.00	122,097.60
	02/08/2019	7605			A/R Receipt for Johnson, Miguel & Natalia - A/R Receipt for Johnson, Miguel & Natalia	CR-8	1,000.00	0.00	123,097.60
	02/08/2019	7606			A/R Receipt for Johnson, Miguel & Natalia - A/R Receipt for Johnson, Miguel & Natalia	CR-8	47.80	0.00	123,145.40
	02/08/2019	7607			A/R Receipt for Johnson, Miguel & Natalia - A/R Receipt for Johnson, Miguel & Natalia	CR-8	320.00	0.00	123,465.40
	02/08/2019	7608			A/R Receipt for Johnson, Miguel & Natalia - A/R Receipt for Johnson, Miguel & Natalia	CR-8	160.00	0.00	123,625.40
	02/12/2019	7609			A/R Receipt for Ferazzoli, Giovanni - A/R Receipt for Ferazzoli, Giovanni	CR-8	1,423.10	0.00	125,048.50
	02/12/2019	7610			A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-8	25.81	0.00	125,074.31
	02/12/2019	7611			A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-8	25.81	0.00	125,100.12
	02/12/2019	7612			A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-8	25.81	0.00	125,125.93
	02/12/2019	7613			A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-8	965.11	0.00	126,091.04
	02/12/2019	7614			sales tax refund	CR-8	198.46	0.00	126,289.50
	02/12/2019	7615			Refund of Prior Year Expense	CR-8	54.00	0.00	126,343.50
	02/13/2019	7627			To post transfer from A205 to A204	CR-8	300,000.00	0.00	426,343.50
	02/28/2019				See Cash Disbursement Schedule 8	CD-8	0.00	301,435.57	124,907.93
	02/28/2019	7640			To post February interest for A204	CR-8	18.96	0.00	124,926.89
	02/28/2019	7641			To post NYSED Lottery Aid received 2-28	CR-8	1,952.06	0.00	126,878.95
Grand Totals:							315,482.85	301,435.57	126,878.95

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Account Name					Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation					
A 205	HSBC Money Market								
				BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	5,942,245.30	
02/04/2019	7635			To post Brookhaven Tax Disbursement #6	CR-8	89,750.42	0.00	6,031,995.72	
02/07/2019	7634			To post Islip Tax Disbursement #5	CR-8	8,363.06	0.00	6,040,358.78	
02/11/2019	7633			To post Brookhaven Tax Disbursement #7	CR-8	47,237.06	0.00	6,087,595.84	
02/13/2019	7626			To post transfer from A205 to TA204	CR-8	0.00	375,000.00	5,712,595.84	
02/13/2019	7627			To post transfer from A205 to A204	CR-8	0.00	300,000.00	5,412,595.84	
02/15/2019	7632			To post Islip Tax Disbursement #6	CR-8	8,713.46	0.00	5,421,309.30	
02/19/2019	7631			To post Brookhaven Tax Disbursement #8	CR-8	24,799.46	0.00	5,446,108.76	
02/25/2019	7629			To post Islip Tax Disbursement #7	CR-8	4,297.11	0.00	5,450,405.87	
02/25/2019	7630			To post Brookhaven Tax Disbursement #9	CR-8	14,171.12	0.00	5,464,576.99	
02/28/2019	7628			To post February interest for A205	CR-8	875.52	0.00	5,465,452.51	
Grand Totals:						198,207.21	675,000.00	5,465,452.51	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			HSBC Checking						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	27,968.16
	02/28/2019	7639			To post February interest for H204	CR-8	3.86	0.00	27,972.02
Grand Totals:							3.86	0.00	27,972.02

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TE 204			HSBC Checking TE204						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	76,537.43
	02/28/2019	7638			To post February interest for TE204	CR-8	10.77	0.00	76,548.20
Grand Totals:							10.77	0.00	76,548.20

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
SC 204			SC204 HSBC Checking 937316610		BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	3,257.34
Grand Totals:							0.00	0.00	3,257.34

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			HSBC Repair Reserve						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	108,587.58
	02/28/2019	7625			To post February interest for A206	CR-8	8.33	0.00	108,595.91
Grand Totals:							8.33	0.00	108,595.91

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			HSBC Capital Reserve #2		BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	334,254.56
	02/28/2019	7636			To post February interest for A207	CR-8	25.64	0.00	334,280.20
Grand Totals:							25.64	0.00	334,280.20

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			HSBC Capital Reserve						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	318,573.26
	02/28/2019	7624			To post February interest for A208	CR-8	24.44	0.00	318,597.70
Grand Totals:							24.44	0.00	318,597.70

FIRE ISLAND UFSD

Trial Balance Report From 2/1/2019 - 2/28/2019



Account	Description	Debits	Credits
TA 19	Teachers Retirement System	0.00	86.16
TA 20	Group Insurance -Aflac	106.57	0.00
TA 204	HSBC Checking	169,717.78	0.00
TA 24	Union Dues/F.I. Teachers Association	23.04	0.00
TA 630	Due To Other Funds	0.00	169,761.23
TA Fund Totals:		169,847.39	169,847.39
Grand Totals:		169,847.39	169,847.39

FIRE ISLAND UFSD

Trial Balance Report From 2/1/2019 - 2/28/2019



Account	Description	Debits	Credits
A 204	HSBC Checking	14,047.28	0.00
A 205	HSBC Money Market	0.00	476,792.79
A 206	HSBC Repair Reserve	8.33	0.00
A 207	HSBC Capital Reserve #2	25.64	0.00
A 208	HSBC Capital Reserve	24.44	0.00
A 380	Accounts Receivable	14,773.08	0.00
A 391-2	Due From Capital Fund	3.86	0.00
A 391-3	Due From Trust And Agency Fund	375,035.44	0.00
A 521	Encumbrances	0.00	365,513.83
A 522	Expenditures	504,260.50	0.00
A 630	Due To Other Funds	0.00	205,274.21
A 821	Reserve For Encumbrances	365,513.83	0.00
A 980	Revenues	0.00	226,111.57
A Fund Totals:		1,273,692.40	1,273,692.40
Grand Totals:		1,273,692.40	1,273,692.40

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	1,490.05	2,990.05	1,490.05	0.00	1,500.00
A 1010.40	Board Of Education		14,000.00	1,200.00	15,200.00	13,776.53	275.47	1,148.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	518.49	0.01	481.50
A 1010.49	Board Of Education		9,056.00	0.00	9,056.00	9,056.00	0.00	0.00
1010	BOARD OF EDUCATION	*	25,556.00	2,690.05	28,246.05	24,841.07	275.48	3,129.50
A 1040.16	District Clerk		101,054.33	0.00	101,054.33	58,108.48	34,501.99	8,443.86
A 1040.20	District Clerk		1,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	104.34	250.00	145.66
A 1040.45	District Clerk		500.00	0.00	500.00	100.00	77.00	323.00
1040	DISTRICT CLERK	*	103,054.33	1,000.00	104,054.33	58,312.82	35,828.99	9,912.52
A 1060.40	District Meeting		4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
1060	DISTRICT MEETING	*	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
10		**	132,710.33	3,690.05	136,400.38	83,153.89	36,104.47	17,142.02
A 1240.15	Central Administration		204,584.99	0.00	204,584.99	121,937.76	72,400.39	10,246.84
A 1240.16	Central Administration		37,450.78	0.00	37,450.78	22,123.20	12,786.28	2,541.30
A 1240.20	Central Administration		5,000.00	4,538.25	9,538.25	3,438.79	5,100.21	999.25
A 1240.40	Central Administration		7,000.00	0.00	7,000.00	3,895.74	589.12	2,515.14
A 1240.45	Central Administration		700.00	0.00	700.00	519.06	381.00	-200.06
1240	CHIEF SCHOOL ADMINISTRATOR	*	254,735.77	4,538.25	259,274.02	151,914.55	91,257.00	16,102.47
12		**	254,735.77	4,538.25	259,274.02	151,914.55	91,257.00	16,102.47
A 1310.15	Business Administration		122,859.03	0.00	122,859.03	71,975.84	42,735.76	8,147.43
A 1310.16	Business Administration		7,000.00	0.00	7,000.00	1,630.00	0.00	5,370.00
A 1310.40	Business Admin		48,000.00	9,587.07	57,587.07	31,256.12	26,319.00	11.95
A 1310.49	Business Administration		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	187,859.03	9,587.07	197,446.10	114,861.96	69,054.76	13,529.38
A 1320.40	Auditing		31,000.00	9,250.00	40,250.00	9,250.00	1,180.00	29,820.00
1320	AUDITING	*	31,000.00	9,250.00	40,250.00	9,250.00	1,180.00	29,820.00
A 1325.16	District Treasurer		38,169.80	0.00	38,169.80	23,992.00	14,245.20	-67.40
A 1325.20	District Treasurer		3,000.00	2,702.00	5,702.00	5,301.00	0.00	401.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	9,156.00	750.00	94.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	3,473.58	304.39	722.03
1325	TREASURER	*	55,669.80	2,702.00	58,371.80	41,922.58	15,299.59	1,149.63
A 1345.16	Purchasing		3,000.00	0.00	3,000.00	1,810.00	0.00	1,190.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	3,000.00	0.00	3,000.00	1,810.00	0.00	1,190.00
13		**	277,528.83	21,539.07	299,067.90	167,844.54	85,534.35	45,689.01
A 1420.40	Legal		57,000.00	2,800.00	59,800.00	20,711.38	12,964.62	26,124.00
1420	LEGAL	*	57,000.00	2,800.00	59,800.00	20,711.38	12,964.62	26,124.00
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		2,745.00	0.00	2,745.00	2,745.00	0.00	0.00
1430	PERSONNEL	*	4,745.00	0.00	4,745.00	2,745.00	0.00	2,000.00
A 1460.16	Records Management Officer		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1460.20	Records Management - Equipment		1,500.00	1,500.00	3,000.00	0.00	1,500.00	1,500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	2,134.51	1,525.49	1,340.00
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	158.00	0.00	342.00
1460	RECORDS MANAGEMENT OFFICER	*	9,000.00	1,500.00	10,500.00	2,292.51	3,025.49	5,182.00
14		**	70,745.00	4,300.00	75,045.00	25,748.89	15,990.11	33,306.00
A 1620.16	Operations Of Plant		162,952.42	0.00	162,952.42	85,669.48	44,319.59	32,963.35
A 1620.20	Operations Of Plant		3,000.00	3,000.00	6,000.00	0.00	3,000.00	3,000.00
A 1620.40	Operations Of Plant		115,000.00	4,725.95	119,725.95	48,331.74	44,381.43	27,012.78
A 1620.45	Operations Of Plant		12,500.00	3,746.12	16,246.12	4,399.37	0.00	11,846.75
A 1620.49	Operations of Building BOCES		5,000.00	0.00	5,000.00	1,751.00	3,249.00	0.00
1620	OPERATION OF PLANT	*	298,452.42	11,472.07	309,924.49	140,151.59	94,950.02	74,822.88
A 1621.16	Maintenance Of Plant		94,370.41	0.00	94,370.41	53,324.50	31,195.69	9,850.22
A 1621.20	Maintenance Of Plant		4,000.00	0.00	4,000.00	3,075.03	750.00	174.97
A 1621.40	Maintenance Of Plant		56,000.00	1,125.00	57,125.00	23,442.99	8,146.29	25,535.72
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	11,083.39	8,784.71	131.90
1621	MAINTENANCE OF PLANT	*	174,370.41	1,125.00	175,495.41	90,925.91	48,876.69	35,692.81
A 1660.45	Central Storeroom		10,000.00	3,608.24	13,608.24	2,557.18	6,743.41	4,307.65
1660	CENTRAL STOREROOM	*	10,000.00	3,608.24	13,608.24	2,557.18	6,743.41	4,307.65
A 1670.40	Central printing & mailing		4,500.00	298.00	4,798.00	1,065.85	298.00	3,434.15
1670	CENTRAL PRINTING & MAILING	*	4,500.00	298.00	4,798.00	1,065.85	298.00	3,434.15
A 1680.20	Central Data Processing		4,500.00	4,500.00	9,000.00	4,538.25	0.00	4,461.75
A 1680.40	Central Data Processing		5,560.00	0.00	5,560.00	0.00	0.00	5,560.00
A 1680.45	Central Data Processing		11,725.00	1,853.94	13,578.94	1,135.51	370.46	12,072.97
A 1680.49	Central Data Processing		17,200.00	0.00	17,200.00	17,200.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	38,985.00	6,353.94	45,338.94	22,873.76	370.46	22,094.72
16		**	526,307.83	22,857.25	549,165.08	257,574.29	151,238.58	140,352.21
A 1910.40	Unallocated Insurance		53,200.00	0.00	53,200.00	48,372.00	0.00	4,828.00
1910	UNALLOCATED INSURANCE	*	53,200.00	0.00	53,200.00	48,372.00	0.00	4,828.00
A 1981.49	Boces Administrative Charge		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
19		**	61,200.00	0.00	61,200.00	56,372.00	0.00	4,828.00
1		***	1,323,227.76	56,924.62	1,380,152.38	742,608.16	380,124.51	257,419.71
A 2010.49	Curriculum Development		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2070.40	In-Service Training		40,000.00	0.00	40,000.00	20,475.00	20,275.00	-750.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	0.00	40,000.00	20,475.00	20,275.00	-750.00
20		**	46,000.00	0.00	46,000.00	26,475.00	20,275.00	-750.00
A 2110.10	Teaching Regular School		67,131.98	0.00	67,131.98	26,537.25	33,774.60	6,820.13
A 2110.12	Teaching Regular School		860,495.16	0.00	860,495.16	375,117.43	433,913.69	51,464.04
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	8,465.84	0.00	6,534.16
A 2110.16	Teaching Regular School		82,668.65	0.00	82,668.65	32,678.80	41,591.29	8,398.56
A 2110.20	Teaching Regular School		5,000.00	452.48	5,452.48	1,245.19	1,822.16	2,385.13
A 2110.40	Teaching Regular School		15,000.00	250.00	15,250.00	12,600.44	2,642.42	7.14
A 2110.45	Teaching Regular School		15,000.00	0.00	15,000.00	11,345.75	3,640.00	14.25
A 2110.47	Teaching Regular School		191,500.00	176,216.45	367,716.45	305.50	0.00	367,410.95
A 2110.48	Teaching Regular School		10,000.00	2,738.05	12,738.05	2,188.00	250.00	10,300.05
A 2110.49	Teaching Regular School		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,306,795.79	179,656.98	1,486,452.77	515,484.20	517,634.16	453,334.41
21		**	1,306,795.79	179,656.98	1,486,452.77	515,484.20	517,634.16	453,334.41
A 2250.15	Programs for Students w/ Disabilities		49,713.51	0.00	49,713.51	18,861.15	24,005.03	6,847.33
A 2250.20	Programs for Students w/ Disabilities		3,000.00	3,000.00	6,000.00	3,000.00	0.00	3,000.00
A 2250.40	Programs for Students w/ Disabilities		21,000.00	201.99	21,201.99	1,626.97	2,024.13	17,550.89
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.47	Programs for Students w/ Disabilities		170,000.00	89,875.00	259,875.00	23,822.20	26,177.80	209,875.00
A 2250.49	Programs for Students w/ Disabilities		78,000.00	0.00	78,000.00	1,883.01	76,116.99	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	323,213.51	93,076.99	416,290.50	49,193.33	128,323.95	238,773.22
22		**	323,213.51	93,076.99	416,290.50	49,193.33	128,323.95	238,773.22

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.15	School Library	60,668.90	0.00	60,668.90	19,185.87	24,418.41	17,064.62
A 2610.16	School Library	0.00	0.00	0.00	401.20	0.00	-401.20
A 2610.20	School Library	2,300.00	2,300.00	4,600.00	2,300.00	1,659.51	640.49
A 2610.40	School Library	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2610.45	School Library	3,000.00	0.00	3,000.00	116.00	33.00	2,851.00
A 2610.49	School Library	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	74,668.90	2,300.00	76,968.90	22,003.07	30,110.92	24,854.91
A 2630.15	Computer Assisted Instruction	121,739.21	0.00	121,739.21	70,002.72	41,564.23	10,172.26
A 2630.20	Computer Assisted Instruction	2,000.00	752.00	2,752.00	0.00	0.00	2,752.00
A 2630.22	Computer Hardware	60,000.00	30,630.00	90,630.00	42,338.00	877.05	47,414.95
A 2630.40	Computer Assisted Instruction	20,000.00	5,226.45	25,226.45	4,377.88	14,935.57	5,913.00
A 2630.45	Computer Assisted Instruction	1,500.00	254.07	1,754.07	6.49	0.00	1,747.58
A 2630.46	Computer Software	5,500.00	1,614.90	7,114.90	5,541.30	0.00	1,573.60
A 2630.49	Computer Assisted Instruction	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	305,739.21	38,477.42	344,216.63	122,266.39	152,376.85	69,573.39
26		380,408.11	40,777.42	421,185.53	144,269.46	182,487.77	94,428.30
A 2815.16	Health Services	101,717.07	0.00	101,717.07	56,230.50	41,216.69	4,269.88
A 2815.20	Health Services	2,500.00	2,500.00	5,000.00	3,658.75	189.00	1,152.25
A 2815.40	Health Services	11,000.00	0.00	11,000.00	6,572.09	4,110.34	317.57
A 2815.45	Health Services	1,500.00	130.00	1,630.00	880.00	86.16	663.84
2815	HEALTH SERVICES-REGULAR SCHOOL	116,717.07	2,630.00	119,347.07	67,341.34	45,602.19	6,403.54
A 2820.40	Psychological Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2820.45	Psychological Services	600.00	0.00	600.00	0.00	0.00	600.00
A 2820.49	Psychological Services	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	67,600.00	0.00	67,600.00	0.00	64,000.00	3,600.00
A 2850.15	Co Curricular Activities	18,000.00	0.00	18,000.00	6,960.00	0.00	11,040.00
A 2850.40	Co Curricular Activities	28,000.00	75.00	28,075.00	7,489.50	5,997.05	14,588.45
A 2850.45	Co Curricular Activities	1,000.00	0.00	1,000.00	359.70	250.00	390.30
2850	CO-CURRICULAR ACTIV-REG SCHL	47,000.00	75.00	47,075.00	14,809.20	6,247.05	26,018.75
28		231,317.07	2,705.00	234,022.07	82,150.54	115,849.24	36,022.29
2		2,287,734.48	316,216.39	2,603,950.87	817,572.53	964,570.12	821,808.22
A 5510.16	District Transportation	344,250.12	0.00	344,250.12	167,037.64	147,734.39	29,478.09
A 5510.16B		20,000.00	0.00	20,000.00	8,181.01	0.00	11,818.99

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.20	District Transportation		1,000.00	661.00	1,661.00	379.39	0.00	1,281.61
A 5510.21	District Transportation		70,000.00	70,000.00	140,000.00	115,248.53	0.00	24,751.47
A 5510.40	District Transportation		100,000.00	3,568.08	103,568.08	44,848.28	20,723.37	37,996.43
A 5510.45	District Transportation		65,000.00	11,996.87	76,996.87	55,210.84	19,326.24	2,459.79
A 5510.49	District Transportation		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	604,250.12	86,225.95	690,476.07	390,905.69	191,784.00	107,786.38
A 5530.16	Garage Building		8,881.37	0.00	8,881.37	5,107.04	3,032.22	742.11
A 5530.20	Garage Building		3,000.00	3,000.00	6,000.00	5,782.13	0.00	217.87
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	5,619.01	3,731.80	649.19
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,381.37	3,000.00	25,381.37	16,508.18	6,764.02	2,109.17
55		**	626,631.49	89,225.95	715,857.44	407,413.87	198,548.02	109,895.55
5		***	626,631.49	89,225.95	715,857.44	407,413.87	198,548.02	109,895.55
A 7140.16	Community Recreation		19,935.33	0.00	19,935.33	11,886.01	3,799.92	4,249.40
A 7140.40	Community Recreation		15,000.00	439.24	15,439.24	8,678.88	3,040.00	3,720.36
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	1,072.88	222.12	3,705.00
7140	RECREATION	*	39,935.33	439.24	40,374.57	21,637.77	7,062.04	11,674.76
71		**	39,935.33	439.24	40,374.57	21,637.77	7,062.04	11,674.76
7		***	39,935.33	439.24	40,374.57	21,637.77	7,062.04	11,674.76
A 9010.80	State Retirement		132,000.00	0.00	132,000.00	116,389.15	7,458.00	8,152.85
9010	STATE RETIREMENT	*	132,000.00	0.00	132,000.00	116,389.15	7,458.00	8,152.85
A 9020.80	Teacher Retirement		182,390.00	0.00	182,390.00	218.35	0.00	182,171.65
9020	TEACHERS' RETIREMENT	*	182,390.00	0.00	182,390.00	218.35	0.00	182,171.65
A 9030.80	Social Security		192,500.00	0.00	192,500.00	95,071.59	183,884.36	-86,455.95
9030	SOCIAL SECURITY	*	192,500.00	0.00	192,500.00	95,071.59	183,884.36	-86,455.95
A 9040.80	Worker Compensation		69,000.00	6,000.00	75,000.00	75,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	69,000.00	6,000.00	75,000.00	75,000.00	0.00	0.00
A 9045.80	Life Insurance		2,000.00	0.00	2,000.00	451.20	0.00	1,548.80
9045	LIFE INSURANCE	*	2,000.00	0.00	2,000.00	451.20	0.00	1,548.80
A 9050.80	Unemployment Insurance		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.80	Hospital & Dental Insurance		841,800.00	0.00	841,800.00	482,696.21	267,846.49	91,257.30
9060	HOSPITAL, MEDICAL & DENTAL INS	*	841,800.00	0.00	841,800.00	482,696.21	267,846.49	91,257.30
90		**	1,430,690.00	6,000.00	1,436,690.00	769,826.50	459,188.85	207,674.65
9		***	1,430,690.00	6,000.00	1,436,690.00	769,826.50	459,188.85	207,674.65
	Fund ATotals:		5,708,219.06	468,806.20	6,177,025.26	2,759,058.83	2,009,493.54	1,408,472.89
	Grand Totals:		5,708,219.06	468,806.20	6,177,025.26	2,759,058.83	2,009,493.54	1,408,472.89

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	2,858,985.38	2,223,305.62
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	14,372.00	0.00	14,372.00	12,665.17	1,706.83
A 1311	Day School Tuition From individuals	36,000.00	0.00	36,000.00	40,246.07	-4,246.07
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,449.93	50.07
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	1,375.00	125.00
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	7,568.17	2,247.83
A 2650	Sale Of Surplus Material	0.00	0.00	0.00	450.00	-450.00
A 2665	Sale Of Equipment	6,000.00	0.00	6,000.00	10,107.36	-4,107.36
A 2666	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	7,694.39	-1,194.39
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	115.15	-115.15
A 3101	Basic State Aid	274,488.00	0.00	274,488.00	181,584.70	92,903.30
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	6,713.50	43,286.50
A 3102	Lottery Aid	0.00	0.00	0.00	11,061.67	-11,061.67
A 3103	Boces Aid	65,000.00	0.00	65,000.00	0.00	65,000.00
A 3260	Textbook Aid	0.00	0.00	0.00	270.00	-270.00
A 3263	Library Aid	2,252.00	0.00	2,252.00	0.00	2,252.00
A 4290	Federal Aid - Rural	0.00	0.00	0.00	17,818.00	-17,818.00
A Totals:		6,338,219.00	0.00	6,338,219.00	3,160,104.49	3,178,114.51
Grand Totals:		6,338,219.00	0.00	6,338,219.00	3,160,104.49	3,178,114.51

FIRE ISLAND UFSD



Cash Disbursement Query Displaying PO and Non PO Payments From 2/1/2019 - 2/28/2020 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated	
1824	02/01/2019	1123	NYS INCOME TAX - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 21	4,826.34		
Check Totals:									4,826.34	0.00	
1825	02/01/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 18	158.98		
									TA 18	182.05	
									TA 18	526.00	
Check Totals:									867.03	0.00	
1826	02/01/2019	2076	FICA - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 26	5,879.01		
									TA 26	5,879.01	
									TA 26	1,374.93	
									TA 26	1,374.93	
Check Totals:									14,507.88	0.00	
1827	02/01/2019	2910	Federal 941 Withholding - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 22	12,539.03		
Check Totals:									12,539.03	0.00	
1828	02/01/2019	3228	Fire Island UFSD - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 20.1	965.86		
Check Totals:									965.86	0.00	
1829	02/01/2019	3272	Fire Island UFSD - T & A - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 29	1,600.00		
									TA 29	2,397.00	
Check Totals:									3,997.00	0.00	
1830	02/01/2019	3453	Net Pay - Fire Island UFSD - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	63,807.25		
Check Totals:									63,807.25	0.00	
1831	02/12/2019	1123	NYS INCOME TAX - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 21	4,923.70		

FIRE ISLAND UFSD



Cash Disbursement Query Displaying PO and Non PO Payments From 2/1/2019 - 2/28/2020 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
								Check Totals:	4,923.70	0.00
1832	02/12/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 18	169.42	
								TA 18	182.05	
								TA 18	526.00	
								Check Totals:	877.47	0.00
1833	02/12/2019	2076	FICA - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 26	5,967.79	
								TA 26	5,967.79	
								TA 26	1,395.67	
								TA 26	1,395.67	
								Check Totals:	14,726.92	0.00
1834	02/12/2019	2910	Federal 941 Withholding - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 22	12,777.45	
								Check Totals:	12,777.45	0.00
1835	02/12/2019	3228	Fire Island UFSD - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 20.1	965.86	
								Check Totals:	965.86	0.00
1836	02/12/2019	3272	Fire Island UFSD - T & A - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 29	1,600.00	
								TA 29	2,397.00	
								Check Totals:	3,997.00	0.00
1837	02/12/2019	3453	Net Pay - Fire Island UFSD - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	64,790.20	
								Check Totals:	64,790.20	0.00
1838	03/01/2019	1123	NYS INCOME TAX - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 21	4,732.40	
								Check Totals:	4,732.40	0.00

FIRE ISLAND UFSD



Cash Disbursement Query Displaying PO and Non PO Payments From 2/1/2019 - 2/28/2020 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
1839	03/01/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 18	154.10	
								TA 18	98.16	
								TA 18	526.00	
Check Totals:									778.26	0.00
1840	03/01/2019	2076	FICA - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 26	5,682.31	
								TA 26	5,682.31	
								TA 26	1,328.91	
								TA 26	1,328.91	
Check Totals:									14,022.44	0.00
1841	03/01/2019	2910	Federal 941 Withholding - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 22	12,271.95	
Check Totals:									12,271.95	0.00
1842	03/01/2019	3228	Fire Island UFSD - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 20.1	965.86	
Check Totals:									965.86	0.00
1843	03/01/2019	3272	Fire Island UFSD - T & A - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 29	1,600.00	
								TA 29	2,397.00	
Check Totals:									3,997.00	0.00
1844	03/01/2019	3453	Net Pay - Fire Island UFSD - Trust & Agency Payment	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	61,334.35	
Check Totals:									61,334.35	0.00
4486	02/01/2019	2592	AFLAC - Trust & Agency Payment - AFLAC LS	<input type="checkbox"/>	<input type="checkbox"/>		JANUARY 2019	TA 20	1,671.93	
Check Totals:									1,671.93	0.00
4487	02/12/2019	1940	NYS UNITED TEACHERS - JANUARY 2019	<input type="checkbox"/>	<input type="checkbox"/>		JANUARY 2019	TA 24	548.46	

FIRE ISLAND UFSD



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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated	
Check Totals:									548.46	0.00	
4488	02/12/2019	1279	NYS TEACHERS RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	<input type="checkbox"/>	<input type="checkbox"/>		FEBRUARY 2019	TA 19	460.00		
Check Totals:									460.00	0.00	
4489	03/05/2019	2592	AFLAC - Trust & Agency Payment - AFLAC LS	<input type="checkbox"/>	<input type="checkbox"/>		FEBRUARY 2019	TA 20	1,671.93		
Check Totals:									1,671.93	0.00	
Number of Cash Disbursements: 25									Group Totals:	307,023.57	0.00

FIRE ISLAND UFSD



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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
4258	02/15/2019	2941	PAYROLL EXPENDITURE - Payroll Summary 2/15/2019	<input type="checkbox"/>	<input type="checkbox"/>	201819		A 1040.16	3,631.78	3,631.78
						201819		A 1240.15	7,621.11	7,621.11
						201819		A 1240.16	1,345.95	1,345.95
						201819		A 1310.15	4,498.49	4,498.49
						201819		A 1325.16	1,499.50	1,499.50
						201819		A 1620.16	4,798.74	4,798.74
						201819		A 1621.16	3,283.75	3,283.75
						201819		A 2110.10	2,412.48	2,412.48
						201819		A 2110.12	34,267.53	34,267.53
						201819		A 2110.14	1,345.04	
						201819		A 2110.16	2,970.80	2,970.80
						201819		A 2250.15	1,714.65	1,714.65
						201819		A 2610.15	1,744.17	1,744.17
						201819		A 2630.15	4,375.17	4,375.17
						201819		A 2815.16	4,804.14	4,804.14
						201819		A 2850.15	1,080.00	
						201819		A 500	-97,010.05	
						201819		A 521	-93,166.57	
						201819		A 522	97,010.05	
						201819		A 5510.16	13,346.11	13,346.11
						201819		A 5510.16B	1,418.44	
						201819		A 5530.16	319.19	319.19
						201819		A 7140.16	533.01	533.01
						201819		A 821	93,166.57	
Check Totals:									0.00	93,166.57
5648	02/01/2019	2941	PAYROLL EXPENDITURE - Payroll Summary 2/1/2019	<input type="checkbox"/>	<input type="checkbox"/>			A 1040.16	3,631.78	
								A 1240.15	7,621.11	
								A 1240.16	1,345.95	
								A 1310.15	4,498.49	
								A 1325.16	1,499.50	
								A 1620.16	4,889.71	

FIRE ISLAND UFSD



Cash Disbursement Query Displaying PO and Non PO Payments From 2/1/2019 - 2/28/2020 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
								A 1621.16	3,283.75	
								A 2110.10	2,412.48	
								A 2110.12	34,267.53	
								A 2110.14	949.44	
								A 2110.16	2,970.80	
								A 2250.15	1,714.65	
								A 2610.15	1,744.17	
								A 2630.15	4,375.17	
								A 2815.16	5,218.26	
								A 2850.15	840.00	
								A 500	-95,578.48	
								A 522	95,578.48	
								A 5510.16	13,149.07	
								A 5510.16B	344.46	
								A 5530.16	319.19	
								A 7140.16	502.97	
Check Totals:									0.00	0.00
5947	03/01/2019	2941	PAYROLL EXPENDITURE - Payroll Summary 3/1/2019	<input type="checkbox"/>	<input type="checkbox"/>	201819		A 1040.16	3,631.78	3,631.78
						201819		A 1240.15	7,621.11	7,621.11
						201819		A 1240.16	1,345.95	1,345.95
						201819		A 1310.15	4,498.49	4,498.49
						201819		A 1325.16	1,499.50	1,499.50
						201819		A 1620.16	4,595.42	4,595.42
						201819		A 1621.16	3,283.75	3,283.75
						201819		A 2110.10	2,412.48	2,412.48
						201819		A 2110.12	34,267.53	34,267.53
						201819		A 2110.16	2,970.80	2,970.80
						201819		A 2250.15	1,714.65	1,714.65
						201819		A 2610.15	1,744.17	1,744.17
						201819		A 2630.15	4,375.17	4,375.17
						201819		A 2815.16	4,597.08	4,597.08
						201819		A 500	-92,405.95	

FIRE ISLAND UFSD



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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						201819		A 521	-92,405.95	
						201819		A 522	92,405.95	
						201819		A 5510.16	13,116.23	13,116.23
						201819		A 5530.16	319.19	319.19
						201819		A 7140.16	412.65	412.65
						201819		A 821	92,405.95	
Check Totals:									0.00	92,405.95
28205	02/08/2019	1183	APPLE COMPUTER, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	2262		A 2110.40	832.00	832.00
						2262		A 2630.22	1,878.00	1,878.00
						2262		A 5510.40	179.00	179.00
Check Totals:									2,889.00	2,889.00
28206	02/08/2019	2581	AUTOMOTIVE COMPUTERS & EQUIPMENT -	<input type="checkbox"/>	<input type="checkbox"/>	2245	9396	A 5530.20	253.13	253.13
Check Totals:									253.13	253.13
28207	02/08/2019	2947	Baldwin Automotive -	<input type="checkbox"/>	<input type="checkbox"/>	2081	Bus 18-18-26498	A 5510.40	918.45	918.45
						2081	19-26825	A 5510.40	483.70	483.70
						2288	Bus 8-18-26508	A 5510.40	1,327.10	1,327.10
						2081	19-26849	A 5510.40	0.00	0.00
						2081	Bus 18-19-26692	A 5510.40	0.00	0.00
Check Totals:									2,729.25	2,729.25
28208	02/08/2019	1999	Bank of America Business Card -	<input type="checkbox"/>	<input type="checkbox"/>	2259		A 1010.45	79.99	79.99
						2250		A 1010.45	129.50	129.50
						2048		A 1240.20	89.97	89.97
						2052		A 1240.20	30.00	30.00
						2043		A 1660.45	73.88	73.88
						2266		A 2110.20	848.20	848.20
						2049		A 2110.45	88.74	88.74

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						2283		A 2610.45	20.00	20.00
						2044		A 2630.40	14.99	14.99
						2045		A 7140.45	30.36	30.36
						2046		A 7140.45	20.00	20.00
Check Totals:									1,425.63	1,425.63
28209	02/08/2019	3832	Benetech, Inc. -	<input type="checkbox"/>	<input type="checkbox"/>	2033	23229	A 1310.40	75.00	75.00
Check Totals:									75.00	75.00
28210	02/08/2019	3872	Canon Solutions America, Inc -	<input type="checkbox"/>	<input type="checkbox"/>	2223	162858863	A 1010.20	1,490.05	1,490.05
						2223		A 1325.20	2,702.00	2,702.00
						2223		A 1680.20	4,538.25	4,538.25
						2223		A 2250.20	3,000.00	3,000.00
						2223		A 2610.20	2,300.00	2,300.00
						2223		A 2815.20	3,658.75	3,658.75
						2223		A 5510.20	9.95	9.95
						2223		A 5510.21	1,200.00	1,200.00
						2223		A 5530.20	3,000.00	3,000.00
Check Totals:									21,899.00	21,899.00
28211	02/08/2019	2296	CULLEN DANOWSKI -	<input type="checkbox"/>	<input type="checkbox"/>	2035	32502	A 1310.40	1,500.00	1,500.00
						2035	32655	A 1310.40	1,500.00	1,500.00
Check Totals:									3,000.00	3,000.00
28212	02/08/2019	3789	Davler Media Group -	<input type="checkbox"/>	<input type="checkbox"/>	1329	2018-212440	A 2110.48	250.00	250.00
						1329	2019-212442	A 2110.48	125.00	125.00
						1329	2018-212441	A 2110.48	0.00	0.00
Check Totals:									375.00	375.00
28213	02/08/2019	1835	EASTERN SUFFOLK BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	2061	CO510-19	A 1620.49	0.00	0.00
						2061		A 2110.49	32,725.80	32,725.80
						2061		A 2250.49	1,883.01	1,883.01
Check Totals:									34,608.81	34,608.81

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28214	02/08/2019	1115	FIRE ISLAND BOTTLE GAS CORP. -	<input type="checkbox"/>	<input type="checkbox"/>	2067	20596	A 1620.40	2,029.50	2,029.50
						2067	20628	A 1620.40	1,094.95	1,094.95
						2067	20653	A 1620.40	1,974.50	1,974.50
						2067	20672	A 1620.40	1,652.50	1,652.50
Check Totals:									6,751.45	6,751.45
28215	02/08/2019	1054	FIRE ISLAND FERRIES, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	2083	F19-17552	A 1620.40	328.60	328.60
						2083	F19-17634	A 1620.40	326.20	326.20
Check Totals:									654.80	654.80
28216	02/08/2019	2468	FIRST RELIANCE STANDARD LIFE INSUR. -	<input type="checkbox"/>	<input type="checkbox"/>	2006	January 2019	A 9060.80	2,908.36	2,908.36
						2006	February 2019	A 9060.80	3,024.63	3,024.63
Check Totals:									5,932.99	5,932.99
28217	02/08/2019	2205	FISHTALE CHARTERS -	<input type="checkbox"/>	<input type="checkbox"/>	2275	Trip Deposit	A 2850.40	300.00	300.00
Check Totals:									300.00	300.00
28218	02/08/2019	1245	GALAXIE COFFEE SERVICE -	<input type="checkbox"/>	<input type="checkbox"/>	2068	873691-874184	A 1620.40	493.75	493.75
						2068	874718-875336	A 1620.40	0.00	0.00
Check Totals:									493.75	493.75
28219	02/08/2019	1718	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	2246	9045861433	A 1621.40	182.08	182.08
						2254	9052988954	A 1621.40	1,018.03	1,018.03
						2254	9059061185	A 1621.40	0.00	0.00
						2254	9059174913	A 1621.40	0.00	0.00
Check Totals:									1,200.11	1,200.11
28220	02/08/2019	2507	GUERCIO AND GUERCIO -	<input type="checkbox"/>	<input type="checkbox"/>	2072	1/1/19 Retainer	A 1420.40	2,791.67	2,791.67
						2072	Legal/Labor Matters	A 1420.40	305.50	305.50

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									3,097.17	3,097.17
28221	02/08/2019	3074	GovConnection -	<input type="checkbox"/>	<input type="checkbox"/>	2269	56498965	A 1240.40	1,527.80	1,527.80
						2195	56393119	A 2110.45	595.12	595.12
Check Totals:									2,122.92	2,122.92
28222	02/08/2019	3362	Higbie Towing & Collision -	<input type="checkbox"/>	<input type="checkbox"/>	2078	0414	A 5510.40	327.00	327.00
Check Totals:									327.00	327.00
28223	02/08/2019	1023	I. JANVEY AND SONS, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	2265	223852	A 1621.40	559.96	559.96
Check Totals:									559.96	559.96
28224	02/08/2019	3156	Iron Mountain -	<input type="checkbox"/>	<input type="checkbox"/>	2038	AKJW651	A 1460.40	304.93	304.93
Check Totals:									304.93	304.93
28225	02/08/2019	2034	ISLIP UNION FREE SCHOOL DISTRICT -	<input type="checkbox"/>	<input type="checkbox"/>	2252	1/4/2019	A 2250.47	23,822.20	23,822.20
Check Totals:									23,822.20	23,822.20
28226	02/08/2019	3799	Johnson Controls Security Solutions -	<input type="checkbox"/>	<input type="checkbox"/>	2145	31819982	A 1621.40	525.00	525.00
Check Totals:									525.00	525.00
28227	02/08/2019	1184	Jostens, Inc -	<input type="checkbox"/>	<input type="checkbox"/>	2260	Job #772924	A 2850.40	964.50	964.50
Check Totals:									964.50	964.50
28228	02/08/2019	1020	KING KULLEN GROCERY CO., INC. -	<input type="checkbox"/>	<input type="checkbox"/>	2074	19007145206 1	A 1620.40	30.08	30.08
						2074	19015147417 1	A 1620.40	0.00	0.00
						2074	19025140114 1	A 1620.40	0.00	0.00
						2074	19036143191 1	A 1620.40	0.00	0.00
Check Totals:									30.08	30.08

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28229	02/08/2019	3825	Love The Plumber -	<input type="checkbox"/>	<input type="checkbox"/>	2289	17346	A 1621.40	650.00	650.00
Check Totals:									650.00	650.00
28230	02/08/2019	2906	William V. Macgill & Co. -	<input type="checkbox"/>	<input type="checkbox"/>	2253	IN0662422	A 2815.40	568.60	568.60
Check Totals:									568.60	568.60
28231	02/08/2019	3154	Nesco Bus and Truck Sales, Inc -	<input type="checkbox"/>	<input type="checkbox"/>	1260	18-398	A 5510.21	68,445.00	68,445.00
Check Totals:									68,445.00	68,445.00
28232	02/08/2019	2455	NY SCHOOL INSURANCE RECIPROCAL -	<input type="checkbox"/>	<input type="checkbox"/>	2267	A0DCT012119	A 5510.40	371.00	371.00
Check Totals:									371.00	371.00
28233	02/08/2019	1119	NYS EMP. HEALTH INS PENDING A/ -	<input type="checkbox"/>	<input type="checkbox"/>	2010	535	A 9060.80	63,013.38	63,013.38
Check Totals:									63,013.38	63,013.38
28234	02/08/2019	3580	PSEG Long Island, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	2060	January 2019	A 1620.40	1,378.42	1,378.42
						2059	January 2019	A 5530.40	1,233.17	1,233.17
Check Totals:									2,611.59	2,611.59
28235	02/08/2019	2891	Ricoh USA, Inc -	<input type="checkbox"/>	<input type="checkbox"/>	1069	4050545088	A 1680.45	31.16	31.16
Check Totals:									31.16	31.16
28236	02/08/2019	1107	SCHOOL HEALTH CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	2255	3546633-00	A 2815.40	436.22	436.22
Check Totals:									436.22	436.22
28237	02/08/2019	2214	SCHOOL SPECIALTY -	<input type="checkbox"/>	<input type="checkbox"/>	2058	208122226207	A 1660.45	90.68	90.68
Check Totals:									90.68	90.68
28238	02/08/2019	3873	Sensory Lighting and Sound, Inc -	<input type="checkbox"/>	<input type="checkbox"/>	2235	2019-2020	A 2110.40	6,516.10	6,516.10

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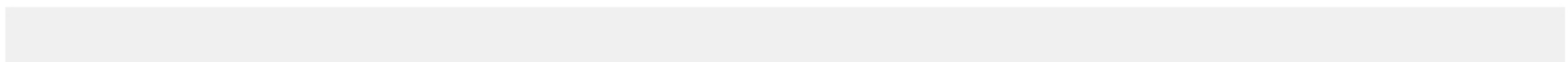
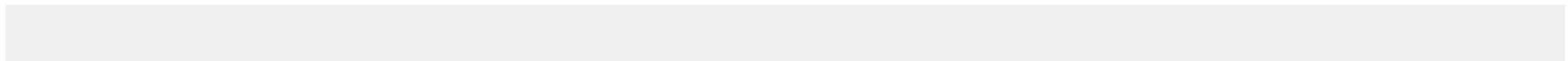
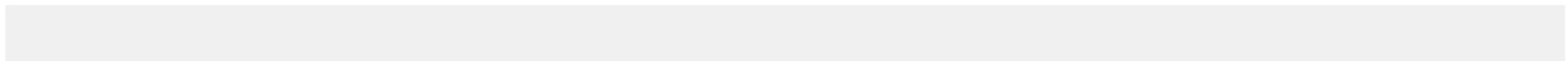
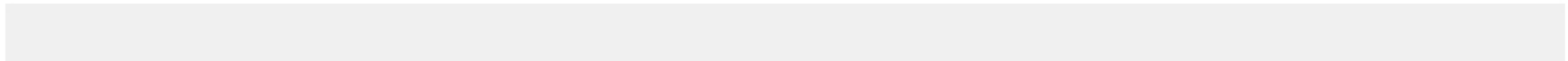
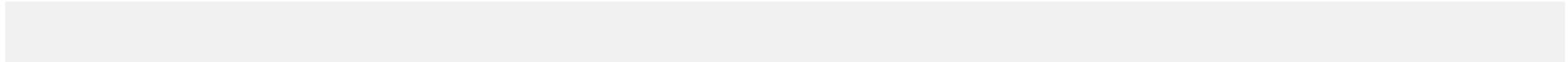
Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									6,516.10	6,516.10
28239	02/08/2019	2456	STAPLES Contract & Commercial -	<input type="checkbox"/>	<input type="checkbox"/>	2042	3401857922	A 1660.45	32.78	32.78
Check Totals:									32.78	32.78
28240	02/08/2019	3351	Suffolk County Comm., Inc. -	<input type="checkbox"/>	<input type="checkbox"/>	2034	54954	A 5510.40	306.00	306.00
Check Totals:									306.00	306.00
28241	02/08/2019	3351	Suffolk County Comm., Inc. -	<input type="checkbox"/>	<input type="checkbox"/>	2203	Various	A 5510.45	36,664.67	36,664.67
Check Totals:									36,664.67	36,664.67
28242	02/08/2019	3727	The Juice Plus+ Company, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	2222	USI78790933	A 2110.45	37.90	37.90
Check Totals:									37.90	37.90
28243	02/08/2019	2485	TOWN OF ISLIP -	<input type="checkbox"/>	<input type="checkbox"/>	2080	80179	A 5510.45	1,940.08	1,940.08
Check Totals:									1,940.08	1,940.08
28244	02/08/2019	2111	Verizon -	<input type="checkbox"/>	<input type="checkbox"/>	2054	12/28/2018	A 1620.40	825.02	825.02
						2054	1/28/2019	A 1620.40	836.39	836.39
						2055	12/28/18	A 1620.40	27.58	27.58
						2055	1/28/19	A 1620.40	32.56	32.56
Check Totals:									1,721.55	1,721.55
28245	02/08/2019	2431	VERIZON WIRELESS -	<input type="checkbox"/>	<input type="checkbox"/>	2056	9822755171	A 1620.40	452.63	452.63
Check Totals:									452.63	452.63
28246	02/08/2019	2611	WEST ISLIP SCHOOL DISTRICT -	<input type="checkbox"/>	<input type="checkbox"/>	2226	128148	A 2815.40	2,687.88	2,687.88
Check Totals:									2,687.88	2,687.88
28247	02/08/2019	3012	Zonar System, Inc -	<input type="checkbox"/>	<input type="checkbox"/>	2251	SI389136	A 5510.45	516.67	516.67
Check Totals:									516.67	516.67

FIRE ISLAND UFSD



Cash Disbursement Query Displaying PO and Non PO Payments From 2/1/2019 - 2/28/2020 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Number of Cash Disbursements: 46								Group Totals:	301,435.57	487,008.09



2018/19 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

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

FIRE ISLAND CASH TRANSFER FORM

FM BT

General Ledger

Date **Account and Description** **From:** **To:** **Reason**

3/13/19 General Fund Money Market (A205) 937623156 200,000.00

3/13/19 General Fund Checking (A204) 937290947 200,000.00 3/12/19 Warrant

200,000.00 200,000.00 -

Difference -

FIRE ISLAND UFSD

Check Warrant Report For A - 9: Cash Disbursement For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28248	03/07/2019	2981	Advanced Industrial Maintenanc	2063	2,200.00
28249	03/07/2019	2465	ANNA BAINBRIDGE	2294	438.05
28250	03/07/2019	1183	APPLE COMPUTER, INC.	2303	98.00
28251	03/07/2019	3189	Asset(Suffolk Supervisors for	2277	150.00
28252	03/07/2019	3730	ATL Urban Farms Inc	2282	58.61
28253	03/07/2019	2581	AUTOMOTIVE COMPUTERS & EQUIPMENT	2270	100.13
28254	03/07/2019	2947	Baldwin Automotive	2081	7,243.94
28255	03/07/2019	1999	**CONTINUED** Bank of America Business Card		0.00
28256	03/07/2019	1999	Bank of America Business Card	2273	1,813.86
28257	03/07/2019	1029	BARNWELL HOUSE OF TIRES	2077	949.52
28258	03/07/2019	1096	Bay Shore UFSD	2305	3,264.40
28259	03/07/2019	2530	Blick Art Materials	2285	380.58
28260	03/07/2019	3832	Benetech, Inc.	2033	75.00
28261	03/07/2019	3789	Davler Media Group	1329	125.00
28262	03/07/2019	1835	EASTERN SUFFOLK BOCES	2061	71,312.46
28263	03/07/2019	1115	FIRE ISLAND BOTTLE GAS CORP.	2067	3,769.50
28264	03/07/2019	2468	FIRST RELIANCE STANDARD LIFE INSUR.	2006	3,024.63
28265	03/07/2019	1245	GALAXIE COFFEE SERVICE	2068	371.35
28266	03/07/2019	3074	GovConnection	2290	3,604.80
28267	03/07/2019	2507	GUERCIO AND GUERCIO	2072	2,791.67
28268	03/07/2019	1023	I. JANVEY AND SONS, INC.	2291	465.48
28269	03/07/2019	3156	Iron Mountain	2038	329.33
28270	03/07/2019	2354	J.W. PEPPER & SON INC.	2257	26.24
28271	03/07/2019	1020	KING KULLEN GROCERY CO., INC.	2074	22.46
28272	03/07/2019	2679	LEARNER - CENTERED INITIATIVES	2157	6,300.00
28273	03/07/2019	3785	Learning A-Z	2292	99.95
28274	03/07/2019	1064	LONG ISLAND ADVANCE	2320	36.00
28275	03/07/2019	3066	MakeMusic, Inc.	2314	140.00
28276	03/07/2019	3876	NASSP	2300	84.00
28277	03/07/2019	2976	NAfME	2315	165.00
28278	03/07/2019	3210	NYSAPERD	2295	110.00
28279	03/07/2019	1119	NYS EMP. HEALTH INS PENDING A/	2010	63,013.40
28280	03/07/2019	1612	Pitney Bowes	2301	75.52
28281	03/07/2019	3580	PSEG Long Island, LLC	2059	2,548.37
28282	03/07/2019	1222	Sam Ash Music Corp	2276	42.99
28283	03/07/2019	2214	SCHOOL SPECIALTY	2058	83.39
28284	03/07/2019	3393	Seacliff EducationalSolutions	2306	750.00
28285	03/07/2019	2456	STAPLES Contract & Commercial	2042	243.91
28286	03/07/2019	3386	Starfall Education	2264	70.00
28287	03/07/2019	3351	Suffolk County Comm., Inc.	2034	306.00
28288	03/07/2019	3103	Syntax Communications	2073	1,050.00
28289	03/07/2019	3859	Team Viewer GMBH	2261	1,624.80
28290	03/07/2019	2485	TOWN OF ISLIP	2080	2,994.21
28291	03/07/2019	3875	Uniondale Union Free School District	2256	836.50
28292	03/07/2019	2111	Verizon	2055	854.21
28293	03/07/2019	2431	VERIZON WIRELESS	2056	452.59

FIRE ISLAND UFSD

Check Warrant Report For A - 9: Cash Disbursement For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28294	03/07/2019	3814	Windstream Communications, Inc	2057	1.50
Number of Transactions: 47				Warrant Total:	184,497.35
				Vendor Portion:	184,497.35

Certification of Warrant

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

Date

Signature

Title

	A	B	C	D	E	F
1	March 12, 2019 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3	AIM Industrial Maintenance	Floors 21138	2063	\$2,200.00	\$2,200.00	28248
4	ALT Urban Farms Inc	Seedlings 1094	2282	\$58.61	\$58.61	28252
5	Anna Bainbridge	Reimbursement 2/6/19	2294	\$438.05	\$438.05	28249
6	Apple Computer	adaptor AA05461343	2303	\$79.00		
7		USB cable AA05262889	2303	\$19.00	\$98.00	28250
8	Automotive Computers & Equipment	Installation 9419	2270	\$100.13	\$100.13	28253
9	Baldwin Automotive	DOT Bus # 20 19-27119	2081	\$898.29		
10		Repairs Bus # 21 19-27233	2081	\$809.90		
11		DOT Bus #17 19-27006	2311	\$1,934.16		
12		DOT Bus # 19 19-27129	2310	\$1,168.08		
13		DOT Bus # 23 19-27244	2309	\$2,433.51	\$7,243.94	28254
14	Bank of America Credit Card	Amazon Marketplace	2272	\$24.99		
15		NYT Digital	2046	\$40.00		
16		Amazon-PARP	2286	\$106.70		
17		AT & T access	2048	\$89.97		
18		Amazon- Utensils	2307	\$338.64		
19		Amazon Printer/ink	2299	\$173.99		
20		Amazon-PARP	2043	\$46.55		
21		Spodify	2044	\$14.99		
22		Shoprite	2049	\$109.93		
23		Amazon Prime	2318	\$119.00		
24		AT & T data plan	2052	\$30.00		
25		Newsday Digital	2045	\$35.96		
26		Amazon.com	2273	\$231.93		
27		Wahington Post digital	2317	\$99.00		
28		Apple itunes	2047	\$8.98		

	A	B	C	D	E	F
1	March 12, 2019 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
29		Apple.com-developer	2279	\$107.54		
30		USPO	2274	\$34.39	VOID	28255
31		Medeival Times	2263	\$201.30	\$1,813.86	28256
32	Barnwell House of Tires	Tires 1263955	2077	\$325.20		
33		Tires 1265612	2077	\$624.32	\$949.52	28257
34	Bay Shore UFSD	Health Services HS18/19	2305	\$3,264.40	\$3,264.40	28258
35	Benetech, Inc	Think HR 23680	2033	\$75.00	\$75.00	28260
36	Blick Art Materials	Art Supplies 1128512	2285	\$258.72		
37		Art Supplies 1141213	2285	\$2.62		
38		Art Supplies	2285	\$119.24	\$380.58	28259
39	Davlier Media (NY Metro Parents)	Ads 2019-212443	1329	\$125.00	\$125.00	28261
40	Eastern Suffolk BOCES	Contracted Services C0590-19	2061	\$23,486.15		
41		Contracted Services C0331-19	2061	\$47,826.31	\$71,312.46	28262
42	Fire Island Bottled Gas	Fuel for building 20713	2067	\$1,974.50		
43		Fuel for building 20682	2067	\$1,795.00	\$3,769.50	28263
44	First Reliance Standard Life, Ins.	Dental Insurance March 2019	2006	\$3,024.63	\$3,024.63	28264
45	Galaxie Coffee Service	Supplies 875933	2068	\$116.95		
46		Supplies 876368	2068	\$77.15		
47		Supplies 877629	2068	\$177.25	\$371.35	28265
48	Guercio and Guercio, LLP	Retainer 2/1/19	2072	\$2,791.67	\$2,791.67	28267
49	Gov Connection	Part 56537059	2280	\$188.36		
50		Toner 56529330	2290	\$3,416.44	\$3,604.80	28266
51	I. Janvey and Sons	Supplies 224658	2291	\$465.48	\$465.48	28268
52	Iron Mountain	Records Retention ALMP257	2038	\$329.33	\$329.33	28269
53	J.W. Pepper & Sons Inc.	Book 01U80655	2257	\$26.24	\$26.24	28270
54	King Kullen	Groceries 190421449631	2074	\$7.52		
55		Groceries 190561490601	2074	\$7.47		

	A	B	C	D	E	F
1	March 12, 2019 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
56		Groceries 190631412751	2074	\$7.47	\$22.46	28271
57	LCI- Learner Centered Iniatives	Prof Development 6144	2157	\$6,300.00	\$6,300.00	28272
58	Learning A-Z, LLC	License renewal 2077085	2292	\$99.95	\$99.95	28273
59	Long Island Advance	Renewal 100013	2320	\$36.00	\$36.00	28274
60	Make Music, Inc	Subscription NS31731756	2314	\$140.00	\$140.00	28275
61	NASSP (Nat'l Elem. Honor Society)	Memership fee 9001144717	2300	\$84.00	\$84.00	28276
62	NAfME (Nat'l Assoc. for Music Ed)	Membership INV-1752366-S5Q0	2315	\$165.00	\$165.00	28277
63	NYSAPERD	Dues 650	2295	\$110.00	\$110.00	28278
64	NYS Emp. Health Ins. Pending A/C	Health Insurance 537	2010	\$63,013.40	\$63,013.40	28279
65	Pitney Bowes	Ink Cartridge 1011304214	2301	\$75.52	\$75.52	28280
66	PSEG	Electric for Main Building Feb 2019	2060	\$1,321.97		
67		Electric for Garage Feb 2019	2059	\$1,226.40	\$2,548.37	28281
68	Sam Ash Music Corp	Bongo 0201944JTMH	2276	\$42.99	\$42.99	28282
69	School Specialty	Supplies 208122355011	2058	\$83.39	\$83.39	28283
70	Seacliff Educational Solutions	Currucuplan 4614	2306	\$750.00	\$750.00	28284
71	Staples Business Advantage	Supplies 3403111296	2042	\$120.91		
72		Supplies 3403616047	2042	\$68.74		
73		Supplies 3404963689	2042	\$54.26	\$243.91	28285
74	Starfall	Subscription S2796282.001	2264	\$70.00	\$70.00	28286
75	Suffolk Asset	membership fee 2922	2277	\$150.00	\$150.00	28251
76	Suffolk County Communication, Inc	Radio Air Time 705004	2034	\$306.00	\$306.00	28287
77	Syntax Communications	Printing 14857	1050	\$1,050.00	\$1,050.00	28288
78	Team Viewer GMBH	Subscription 2105312647	2261	\$1,624.80	\$1,624.80	28289
79	Town of Islip	Fuel for Buses 90002	2080	\$2,994.21	\$2,994.21	28290
80	Uniondale UFSD	Health Services 1652	2256	\$836.50	\$836.50	28291
81	Verizon	Phone and Communication 2/28/19	2054	\$826.67		

	A	B	C	D	E	F
1	March 12, 2019 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
82	Verizon	Emergency Phone Service 2/28/19	2055	\$27.54	\$854.21	28292
83	Verizon Wireless	Cell Phone Service 9824706873	2056	\$452.59	\$452.59	28293
84	Windstream	Longdistance service 2/11/19	2057	\$1.50	\$1.50	28294
85		General Fund Total		\$184,497.35	\$184,497.35	

NOTICE OF ANNUAL MEETING, BUDGET VOTE AND ELECTION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
TOWNS OF ISLIP AND BROOKHAVEN, SUFFOLK COUNTY, NEW YORK

NOTICE IS HEREBY GIVEN, that a public hearing of the qualified voters of the Fire Island Union Free School District, Corneille Estates, Suffolk County, New York, will be held in the auditorium of the Woodhull School building in said District on Tuesday, May 14, 2019, at 7:00 p.m. prevailing time, for the transaction of business as authorized by the Education Law, including the following items:

1. To present to the voters a detailed statement (proposed budget) of the amount of money which will be required for the 2019-2020 fiscal year.
2. To discuss all the items hereinafter set forth to be voted upon at the vote and election to be held on Tuesday, May 21, 2019.
3. To transact such other business as may properly come before the meeting pursuant to Education Law of the State of New York and acts amendatory thereto.

NOTICE IS HEREBY GIVEN, that the annual meeting of the qualified voters of the Fire Island Union Free School District of the Towns of Islip and Brookhaven, Suffolk County, New York, will be held at the Woodhull School in said District on Tuesday, May 21, 2019, between the hours of 3:00 p.m. and 9:00 p.m., prevailing time, in the auditorium of the Woodhull School, at which time the polls will be opened to vote by voting by ballot upon the following items:

1. To adopt the annual budget of the School District for the fiscal year 2019-2020 and to authorize the requisite portion thereof to be raised by taxation on the taxable property of the District.
2. To elect two (2) members of the Board for a three (3) year term commencing July 1, 2019, and expiring on June 30, 2020, to succeed Jay Lippert and Linda Nowachek whose terms expire June 30, 2019.

Candidates run at large and vacancies on the Fire Island UFSD Board are not considered separate, specific offices. The two candidates receiving the highest number of votes shall receive three (3) year terms, commencing on July 1, 2019 and ending on June 30, 2022.

AND FURTHER NOTICE IS HEREBY GIVEN that a copy of the statement of the amount of money which will be required to fund the School District's budget for 2019-2020, exclusive of public monies, may be obtained by any resident of the District during business hours beginning May 7, 2019, at the Woodhull School.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to Chapter 258 of the Laws of 2008, Section 495 was added to the Real Property Tax Law and requires the School District to attach to its proposed budget an exemption report. Said exemption report, which will also become part of the final budget, will show how the total assessed value of the final assessment roll used in the budgetary process is exempt from taxation, list every type of exemption granted by statutory authority, and show the cumulative impact of each type of exemption, the cumulative amount expected to be received as payments in lieu of taxes (PILOT) and the cumulative impact of all exemptions granted. In addition, said exemption report shall be posted on any bulletin board maintained by the District for public notices and on any website maintained by the District.

AND FURTHER NOTICE IS HEREBY GIVEN that petitions nominating candidates for the office of member of the Board of Education shall be filed with the Clerk of said School District at her office in the Woodhull School, not later than April 22, 2019, between 9:00 a.m. and 5:00 p.m. Each petition shall be directed to the Clerk of the District and shall be signed by at least twenty-five (25) voters of the District, shall state the residence of each signer, and shall state the name and residence of the candidate.

AND FURTHER NOTICE IS HEREBY GIVEN that applications for absentee ballots (where applicable) will be obtainable between the hours of 8:00 a.m. and 3:00 p.m. Monday through Friday, except holidays, from the District Clerk. Completed applications must be received by the District Clerk at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election, if the ballot is to be delivered personally to the voter. Absentee ballots must be received by the District Clerk not later than 5:00 p.m. prevailing time, on Tuesday, May 21, 2019.

A list of persons to whom absentee ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk on and after May 16, 2019, between the hours of 8:00 a.m. and 3:00 p.m. on weekdays prior to the day set for the annual election and on May 21, 2019, the day set for the election. Any qualified voter present in the polling place may object to the voting of the ballot upon appropriate grounds for making his/her challenge and the reasons therefore known to the Inspector of Election before the close of the polls.

AND FURTHER NOTICE IS HEREBY GIVEN, that the qualified voters of the School District shall be entitled to vote at said annual vote and election. A qualified voter is one who is (1) a citizen of the United States of America, (2) eighteen years of age or older, and (3) a resident within the School District for a period of thirty (30) days next preceding the annual vote and election. The School District may require all persons offering to vote at the budget vote and election to provide one form of proof of residency pursuant to Education Law 2018-c. Such form may include a driver's license, a non-driver identification card, a utility bill, or a voter registration card. Upon offer of proof of residency, the School District may also require all persons offering to vote to provide their signature, printed name and address.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to a rule adopted by the Board of Education in accordance with Section 2035 of the Education Law, any referenda or propositions to amend the budget, otherwise to be submitted for voting at said election, must be filed with the Fire Island Union Free School District Board of Education at the Woodhull School on or before April 22, 2019, at 5:00 p.m. prevailing time; must be typed or printed in English, must be directed to the Clerk of the School District and signed by at least twenty-five (25) qualified voters of the District; and must state the name and residence of each signer. However, the School Board will not entertain any petition to place before the voters any proposition the purpose of which is not within the powers of the voters to determine, or any proposition which fails to include a specific appropriation where the expenditure of monies is required by the proposition.

Donna Clock, District Clerk
Fire Island Union Free School District
Towns of Islip and Brookhaven, County of Suffolk, New York
Dated: April 4, 18, May 2, 16, 2019



2410 North Ocean Avenue, Suite 400
Farmingville, NY 11738

Fire Island UFSD – 2019-2020 School Year

Account Manager: Jennifer Kuefner

Customized Communications Service

\$11,252.00

- Development of three (3) district newsletters of four (4) pages each; *or* four (4) district newsletters as follows: (two) 2-page newsletters and (two) 4-page newsletters. All newsletter published for delivery to residents. Included in either of these options is a budget newsletter, which may exceed the four-page standard. Newsletter production includes editing, graphic design and printing preparation based on materials and photos provided by the district.
- Development of monthly press releases/web articles from materials and photos provided by the district.
- Work with local media to secure coverage of unique district events.
- Provide selected text materials in PDF format for web use, when practical and if arranged in advance.
- Provide issue and crisis management and consultation as needed.

Hosting and Maintenance of District Website

\$5,900.00

- Provide annual web management services, including unlimited updates, additions and revisions to the site, and ongoing and unlimited technical support, maintenance and training as needed.
- Hosting environment that includes an enterprise-level firewall and DDoS mitigation, along with load-balanced web servers and a database cluster.

Please note:

- It is understood by both Parties that Syntax's Content Management System software will remain on Syntax's servers and is licensed out to clients. Syntax maintains the files for the software and site; therefore, Fire Island UFSD will not have access to such files.
- In the event that Fire Island UFSD terminates web services with Syntax, it is the responsibility of the District to download and/or copy any information that it wishes to migrate from its existing website with Syntax to a new website service.

2019-2020 Fee: \$17,152.00

Plus: Eastern Suffolk BOCES Administrative Fee (10%): \$1,715.20

Total Fee: \$18,867.20

Gentle Strength Mindfulness
Mindfulness, Yoga & Social Emotional Learning

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

Thank you for considering Gentle Strength Mindfulness for implementation at Woodhull Elementary School.

It would be my pleasure to work with the students and staff at Woodhull.

The 10 week program includes 9 classroom visits and 1 school-wide culminating activity for students in grades PreK-6. Please review the curriculum basics and the classroom implementation on the following page.

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

Thank you again for your consideration.

Sincerely,

Erin McManus-Goeke

CURRICULUM BASICS

Classroom Implementation

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

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

Supporting Theory and Science

Mindfulness is a scientific research based method that:

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

Our curriculum is aligned with the

Common Core Learning Standards
Comprehension and Collaboration
Presentation of Knowledge and Ideas
Vocabulary Acquisition and Use
Production and Distribution of Writing
Text Types and Purposes
Integration of Knowledge and Ideas

Social Emotional Learning Standards through CASEL

Self Awareness
Self Management
Social Awareness
Relationship Skills
Responsible Decision Making

DRAFT #3

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
2019-2020 SCHOOL CALENDAR**

July 2019				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

4 – Independence Day

August 2019				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	[28]	29	30

28– Sup’t Conference Day

September 2019				
M	T	W	T	F
2	[3]	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

(18 + 1)

2 – Labor Day
3 – Sup’t Conference Day
4 - First Day for Students
30 – Rosh Hashanah

October 2019				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

(20)

1- Rosh Hashanah
9 – Yom Kippur
14 – Columbus Day

November 2019				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

(17)

11- Veterans Day Observance
27-29 – Thanksgiving

December 2019				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	{13}
{16}	17	18	19	20
23	24	25	26	27
30	31			

(15)

14, 17 –Half Day Parent-Teacher
Conferences
23-31 – Winter Recess

January 2020				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

(19)

1 – New Year’s Day
20 – Martin Luther King, Jr. Day

February 2020				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

(15)

17-21 – Mid-Winter Recess

March 2020				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

(22)

April 2020				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

(16)

6-13 – Spring Recess

May 2020				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29


(19)


22 – Snow Day (no school if unused)
25 – Memorial Day

June 2020				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

(19)

24 – Last Day of School
25 – Snow Day (no school if unused)
Graduation to be determined

Holiday (Students & Teachers) 
Parent-Teacher Conferences half day { }
Superintendent’s Conference Day []

Snow Day (no school if unused) 

180 + 2 = 182

BOE Approved: _____

The Board of Education reserves the right to revise this calendar if emergency school closings during the school year require additional teaching days.

Items to Dispose of at March 12, 2019 Board of Education Meeting

Reason: End of Useful Life

Asset Type: Printer Laser, Lexmark C792de

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2482	Lexmark C792de Printer	S5062019401PO	2/5/2013	\$1,377.75

SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS

In order to help prevent accidents and injuries resulting from the misuse of drugs and/or alcohol by school bus drivers, the Board adopts this policy in compliance with federal and state law and regulation.

The District has designated the following individual to answer driver questions about this policy and related materials: Superintendent of Schools.

Drug and Alcohol Testing Program

School bus drivers are subject to drug and/or alcohol testing in a variety of circumstances. The District will comply with all federal and state law and regulation regarding the implementation of a drug and alcohol testing program for school bus drivers.

The District will either establish and manage its own drug and alcohol testing program or by contract have a consortium/third-party administrator manage all, or part of, its drug and alcohol testing program for school bus drivers.

Under federal law and regulation, individuals who operate a Commercial Motor Vehicle (CMV) designed to transport 16 or more occupants (including the driver) and are subject to commercial driver's license (CDL) requirements established by the United States Department of Transportation are safety-sensitive employees and are subject to the following drug and/or alcohol testing:

- a) **Pre-employment drug testing** which will be conducted after a conditional offer to hire has been extended, but before the actual performance of safety-sensitive functions for the first time. This pre-employment testing will also be required when employees transfer to a safety-sensitive position.
- b) **Random drug and/or alcohol testing** which will be conducted on an unannounced basis.
- c) **Reasonable suspicion drug and/or alcohol testing** which will be conducted when reasonable suspicion exists that a driver has engaged in prohibited use of drugs and/or alcohol. The required observation for reasonable suspicion drug and/or alcohol testing must be made by a supervisor or official who has been trained in accordance with federal law and regulation.
- d) **Post-accident drug and/or alcohol testing** which will be conducted as soon as practicable following certain occurrences involving a CMV operating on a public road.
- e) **Return-to-duty drug and/or alcohol testing** which will be conducted on a driver who has engaged in prohibited drug and/or alcohol conduct before the driver returns to perform a safety-sensitive function.

(Continued)

SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)

- f) **Follow-up drug and/or alcohol testing** which will be conducted on a driver who has engaged in prohibited drug and/or alcohol conduct and has returned to performing a safety-sensitive function. This testing will be conducted on an unannounced basis in accordance with a written follow-up testing plan developed by a substance abuse professional (SAP).

All procedures used to test for the presence of drugs and/or alcohol will conform to the requirements outlined in federal law and regulation for protecting the driver, ensuring the integrity of the testing process, safeguarding the validity of the test results, and ensuring that all test results are attributed to the correct driver.

Under New York State law and regulation, all school bus drivers are subject to pre-employment and random drug and alcohol testing in accordance with the provisions and requirements of federal regulations, regardless of commercial driver's license endorsement. Every school bus driver will be included in the random testing pool and must submit to testing when selected.

Prohibitions and Consequences for School Bus Drivers

Under federal law and regulation, individuals who operate a CMV designed to transport 16 or more occupants (including the driver) and are subject to CDL requirements established by the United States Department of Transportation are prohibited from:

- a) Reporting for duty or remaining on duty to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater. If testing shows an alcohol concentration of 0.02 or greater but less than 0.04, the employee must be removed from performing safety-sensitive activities for not less than 24 hours, but no punitive action will be taken by the employer;
- b) Using alcohol while performing safety-sensitive functions;
- c) Performing safety-sensitive functions within four hours after using alcohol;
- d) When required to take a post-accident alcohol test, using alcohol within eight hours following the accident or prior to undergoing a post-accident alcohol test, whichever comes first;
- e) Refusing to submit to a drug or alcohol test required by post-accident, random, reasonable suspicion, return-to-duty, or follow-up testing requirements;
- f) Refusing to submit to a pre-employment drug test;

(Continued)

Non-Instructional/Business
Operations**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)**

- g) Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the driver uses any drugs, as defined by federal law and regulation. This prohibition does not apply when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a CMV; or
- h) Reporting for duty, remaining on duty, or performing a safety-sensitive function, if the driver tests positive for drugs.

Additionally, under New York State law, all school bus drivers are prohibited from:

- a) Consuming a drug or intoxicating liquor, regardless of its alcoholic content, or be under the influence of a drug or intoxicating liquor, within six hours before going on duty or operating, or having physical control of a bus;
- b) Consuming a drug or intoxicating liquor, regardless of its alcoholic content while on duty, or operating, or in physical control of a bus; or
- c) Possessing a drug or intoxicating liquor, regardless of its alcoholic content while on duty, operating or in physical control of a bus. However, this paragraph does not apply to the possession of a drug or intoxicating liquor which is transported as part of a shipment or personal effects of a passenger or to alcoholic beverages which are in sealed containers.

It is the employer's responsibility to ensure that no school bus driver:

- a) Violates any of the above listed provisions of New York State law; or
- b) Be on duty or operate a school bus if, by a person's general appearance or by a person's conduct or by other substantiating evidence, a person appears to have consumed a drug or intoxicating liquor within the preceding eight hours.

Any violation of this policy and/or District procedures, and applicable federal and state law and regulation by a school bus driver will be grounds for disciplinary action and penalties including, but not limited to, fines, suspension, and/or discharge in accordance with the District's and/or the vendors' or contract bus companies' policies, collective bargaining agreements, and applicable law.

Drivers who are found to have engaged in prohibited conduct under federal law and regulation will be removed immediately from safety-sensitive functions and will not be allowed to return to perform safety-sensitive functions until they:

- a) Are evaluated by a SAP;

(Continued)

Non-Instructional/Business
Operations**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)**

- b) Complete any requirements for rehabilitation as set by the employer and the SAP; and
- c) Pass a return-to-duty test with the result below 0.02 if the conduct involved alcohol, or a drug test with a verified negative result if the conduct involved drug use.

Employee Notification

The Superintendent or designee will ensure that each school bus driver receives a copy of District policy, educational materials that explain the requirements of drug and alcohol testing law and regulation, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or designee will ensure that a copy of these materials is distributed to each school bus driver, who will sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of any drug and/or alcohol testing as well as at the beginning of each school year or at the time of hire for any school bus driver. Representatives of applicable collective bargaining units will be notified of the availability of this information.

The Superintendent or designee will further ensure that each school bus driver receives educational materials concerning: the effects of drug and alcohol use on an individual's health, work, and personal life; signs and symptoms of a drug or alcohol problem (the driver's or a co-worker's); and available methods of intervening when a drug or alcohol problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

The Superintendent or designee will arrange for training of all supervisors who may be utilized to determine whether reasonable suspicion exists to test a driver for prohibited conduct involving drugs and/or alcohol.

Records Management and Retention

Employee records relating to drug and/or alcohol testing, as well as to substance abuse and/or alcohol prevention programs, will be maintained in accordance with law and regulation. All employee drug and/or alcohol testing will be kept confidential and will only be revealed as required or authorized by law or regulation.

49 USC §§ 31136 and 31306
49 CFR Parts 40, 382, and 383
Vehicle and Traffic Law §§ 142, 509-g, 509-l

Adoption Date