FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda & Public Hearing
July 8, 2025
Following the Annual Organizational Meeting

Voice of the Taxpayer

ITEM 1 Public Hearing
2025-2026 District Wide Safety Plan

ITEM 2 Approval of Minutes
a. Regular Meeting of June 10, 2025
b. Regular Meeting/Work Session of June 25, 2024

ITEM 3 Finance
a. Treasurer's Report
b. Cash Balance Report
c. Trial Balance Report
d. Appropriations Status Report
e Revenue Status Report
f. Cash Disbursement Report/s (General, Payroll, Capital)
g. Voided Check Report
h. Budget Transfer
i. Claims Auditor Reports
j. Warrant/s
k. Cash Transfer

ITEM 4 Superintendent's Report

ITEM 5 Correspondence

ITEM 6 Action Items – *Recommended for Approval*
a. Resolution – Termination of Employment:
BE IT RESOLVED, *that upon the recommendation of the Superintendent of Schools, the Board of Education hereby terminates the employment of the employee listed on Confidential Schedule "A".*
b. 2025-2026 Personnel Appointments:
- Part-Time CSE/CPSE/Section 504 Chairperson – *D. Levenson*

c. 2025-2026 Public Relations Services Agreement – *ZE Creative Communications @ $30,000.00*
d. 2025-2026 School Attorney – *Guercio & Guercio, LLP @ $40,000.00 (original paperwork on file in the office of the District Clerk)*
e. 2025-2026 External Auditor - *RS Abrams & Co, LLP @ $21,800.00* (original paperwork on file in the office of the District Clerk)
f. 2025-2026 Accounting Services (Financial Statements) Engagement Letter - *Cullen & Danowski, LLP @ $5,500.*
g. 2025-2026 Asset Management Service Agreement – *CBIZ Valuation Group @ $1,470.00*
h. 2025-2026 School Postage Meter Agreement– *Pitney Bows @ $89.87 monthly*
i. 2025-2026 Claims Auditor Engagement Letter - *Emkay Consulting LLC @ $10,500.00*

July 8, 2025, Regular Meeting Agenda cont'd on next page…

j. 2025-2026 Yearbook Agreement – *School Annual by Jostens @ an estimated base price of $2,925.00*

k. 2025-2026 Landscaping Contract – *Neptune's Nurseries @ $17,255.00*

l. 2025-2026 Bus Repair & Maintenance Services Quote – *T & T Baldwin Automotive, Inc.*

m. 2025-2026 Standard Workday for Appointed Officials Resolution:

BE IT RESOLVED, that the Board of Education of the Fire Island Union Free School District hereby establishes the following as standard work days for the following appointed officials and will report the following days to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the clerk of this body.

Title	Name	SS# (last 4 digits)	Registration Number	Standard Work Day	Term	Participates in Employers' Time Keeping System	Days/ Month (based on Record of Activities)
District Clerk	Traci Murphy	xxxx	xxxxxxxx	7	7/1/24 – 6/30/25	Y	20
District Treasurer	Robert Swierkowski	xxxx	xxxxxxxx	7	7/1/24 – 6/30/25	Y	20

n. 2025-2026 Signatory Resolution:

WHEREAS, the President of the Board of Education of the Fire Island Union Free School District is authorized to sign any and all contracts and agreements entered into by the District on behalf of the Board of Education of the Fire Island Union Free School District; and

WHEREAS, the Board of Education seeks to address the potential unavailability or inability of the President to serve in such capacity should the circumstance arise; now therefore be it

RESOLVED, the Board of Education hereby authorizes the Vice President of the Board of Education as a signatory on any and all contracts and agreements entered into by the District, in the event of the unavailability or inability of the President to serve in such capacity.

o. 2025-2026 Board Affiliations & Memberships
   a. NSBA (National School Board Association)
   b. SCOPE
   c. NYSSBA (New York State School Boards Association)
   d. Nassau-Suffolk School Boards Association
   e. Islip Town School Boards Association

p. 2025-2026 Superintendent's Affiliations & Memberships
   a. AASA (American Association of School Administrators)
   b. NYSCOSS (New York State Council of School Superintendents)
   c. SCSSA (Suffolk County School Superintendent Association)
   d. ASCD (Association for Supervision and Curriculum Development)
   e. Islip Town Chief School Administrators

q. 2025-2026 Assistant Superintendent's Affiliations & Memberships
   a. ASBO (Association of School Business Officials)

July 8, 2025, Regular Meeting Agenda cont'd on next page…

ITEM 7 Executive Session
To discuss matters made confidential by law, including potential consultation with legal counsel.

ITEM 8 Adjournment

Revised: 7/8/2025

DISTRICT-WIDE
SCHOOL SAFETY PLAN

FIRE ISLAND UNION FREE SCHOOL DISTRICT
P.O. Box 428
Ocean Beach, NY 11770



2025-2026 SCHOOL YEAR

Revised: July, 2025

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OVERVIEW

Fire Island is a 32-mile-long barrier island approximately 4-7 miles south of Long Island. There are 17 communities on Fire Island, with approximately 4,100 homes, including two incorporated villages, which have their own governing bodies. Of the 4,100 homes approximately 350-500 people reside on Fire Island year-round. Primarily a vacation and recreation environment, visitation on a peak season weekend day can be as high as 100,000 within the park areas and the communities combined. The Fire Island Union Free School District is the only educational organization within the district. The school provides educational services from pre-K through the sixth grade for resident children as well as tuition-paying non-resident students. Secondary students are tuitioned to a variety of mainland school districts. Due to the lack of a road system on the Island, the District operates its own transportation system in the form of 4-wheel drive school buses.

SUMMARY OF LAWS

New York State Education law §2801-a (Project SAVE) and Commissioner's regulation 155.17 set standards for District-Wide Safety/Emergency Response Plans. Both laws set minimum requirements of a District-Wide Safety Plan and Building-Level Emergency Response plans which include policies and procedures relating to responding to certain threats. These plans were designed to prevent or minimize the effects of emergencies and to facilitate the coordination of schools and school districts with local and county resources in the event of such emergencies.

Section I: General Considerations and Planning Guidelines

A. Purpose

The Fire Island Union Free School District has developed this District-Wide School Safety Plan pursuant to Commissioner's Regulation 1555.17. At the direction of the FIUFSD Board of Education, the Superintendent of the FIUFSD appointed a District-Wide School Safety Team and charged it with the development and maintenance of the District-Wide School Safety Plan.

B. Identification of District-Wide School Safety Team

The FIUFSD has appointed a District-Wide School Safety Team consisting of, but not limited to, representatives of the School Board, teachers, administrators, parent organizations and other school personnel. The members of the team and their positions or affiliations are as follows:

Superintendent/Principal
Assistant Superintendent for Business and Operations
District Clerk
School Nurse
District Data Privacy Officer
District Data Coordinator
School Maintenance Crew Chief
Head Bus Driver
West District Fire Coordinator
County Police
Village Police
Village Fire Department
Board of Education Member
Teaching Staff Member
Parent

C. Concept of Operations

The District-Wide Safety Plan will be limited to use only on Fire Island at the Woodhull elementary school building and grounds, located at 750 Surf Road, Ocean Beach, NY 11770. The plan is developed to provide a safe school environment in the rural setting of the Fire Island community in which it is located.

The District-Wide Safety Plan is linked directly to the individual Building Emergency Response Plan updated for the Woodhull School building. Protocols reflected in the District-Wide Safety Plan and New York State SAVE legislation have guided the development and implementation of the Building Emergency Response Plan.

The plan is designed to pool together resources in and around the community in the event of an emergency. The plan institutes the use of an in-school Emergency Response Team and delineates a process of notification (thru Chain of Command) of the superintendent, local and county officials. All are available to assist as per existing protocols.

Whenever possible, any incident that occurs within the district will be managed under the Incident Command System (ICS)

D. Plan Review and Public Comment

This plan shall be reviewed and maintained by the District-Wide School Safety Team and reviewed on an annual basis on or before July 1 of each year.

Pursuant to Commissioners Regulation, Section 155.17 (e) (3), the District-Wide Safety Plan shall be adopted by the Board of Education annually by **September 1** and made available for public comment for 30 days prior to adoption. The approved plan, including the Remote Instruction Plan, shall be posted to the district website and **submitted via SED Monitoring by October 1** each year.

While conforming to the District-Wide Safety Plan, the Building Emergency Response Plan shall be confidential and shall not be subject to disclosure under Article 6 of the Public Officers Law or any other provision of law, in accordance with Education Law Section 2801-a.

Full copies of the District-Wide School Safety Plan and any amendments will be submitted to the New York State Education Department within 30 days of adoption. This plan will be reviewed periodically during the year and will be maintained by the District-Wide School Safety Team. The required annual review will be completed on or before July 1 of each year. After its adoption by the Board of Education the plan will be available at the Woodhull School, Surf Road Ocean Beach.

E. Definitions of Emergency Response Terms

The following standardized terms shall be used in drills, trainings, and emergency response:

- **Evacuate** – Used to move people from one location to another.
- **Shelter (Shelter-In-Place)** – Used to move people to a safe location due to environmental conditions or threats.
- **Lockout (Secure)** – Used to secure the building from a potential threat outside.
- **Lockdown** – Used when there is a direct threat or violence inside the building.
- **Hold-In-Place** – Used to isolate movement within the building or keep corridors clear.

SECTION II: Risk Reduction, Prevention and Intervention Strategies

A. Prevention/Intervention Strategies

1. Program Initiatives

The District-Wide School Safety Plan provides the framework for the Building Emergency Response Plan. The Fire Island Union Free School District proactively implements a variety of preventative programs to reduce the risk of violence. The following list some of these initiatives and/or their provider:

a. Schoolwide Positive Behaviors Interventions and Supports
b. Teacher-Teacher Mentor Program
c. Social Emotional Learning Curriculum
d. School Psychologist
e. Dignity Act Training (DASA)
f. Workplace Violence Prevention Policies & Training
g. School Violence Prevention Training
h. School Code of Conduct
i. Collaboration with local and state authorities

2. Training, Drills, and Exercises

Staff will receive annual training, by **September 15**, on the following:

- ICS Roles and Responsibilities
- Emergency Response Terms and Protocols
- Mental Health and Violence Prevention
- DASA and Suicide Prevention

New hires will complete required training within **30 days** of employment.

Safety drill and exercises will be conducted periodically as required by law. All drills and exercises will be trauma-informed and follow NYSED guidelines prohibiting the use of props, actors, or realistic simulations. All participants will be informed that a drill is occurring (except evacuation). These drills and exercises include but are not limited to:

a. Fire Drills
b. Evacuation Drills
c. Lockdown Drills
d. Lockout Drills
e. Emergency Go-Home Drills
f. Shelter In Place Drills
g. Periodic Tabletop Exercises to include local and county officials

The effectiveness and efficiency of these drills will be reviewed and addressed by the School Superintendent and the Building Emergency Response Team.

3. Implementation of School Security

Security measures adopted by the District include:

a. Security cameras around the exterior of the school building
b. All doors are locked to the outside
c. Installation of a “man trap” at the main entrance of the school building
d. Visitors are screened with video doorbell and “buzzed in” after identifying themselves at the main entrance.

e. After identification, visitors confirm their business at the window, and when allowed access to the building, are required to sign in at the main office
f. Staff members are equipped with proximity tags for access to the building
g. Regular Review and Update of Security Protocols

4. Vital Educational Agency Information

The District maintains information on:

a. School population
b. Number of staff
c. Transportation Routing
d. Contact information for key officials
e. Emergency Contact Information for Students and STaff

B. Early Detection of Potentially Violent Behaviors

The Fire Island Union Free School District will implement procedures for dissemination of informative materials regarding the early detection of possible violent behavior, including but not limited to: identification of family, community and environmental factors to administrators, teachers, parents, and other persons in parental relation to students of the school district or board and other persons deemed appropriate to receive such information.

C. Suicide Prevention

The District recognizes that suicide is a leading cause of death among young people and will take a proactive approach in preventing deaths by suicide. Pupil personnel staff developed a specific set of guidelines and procedures to assess the risk of and intervene in response to youth suicidal behavior. In addition to these guidelines, the District will implement a comprehensive suicide prevention strategy that includes a social-emotional curriculum and a schoolwide Positive Behavioral Interventions and Supports (PBIS) program. These initiatives aim to foster safe, respectful, responsible, and kind behaviors among students. Furthermore, the strategy will feature regular visits by a guidance counselor and an engaging guidance program designed to support students' emotional and mental well-being.

D. Workplace Violence Prevention Training

To help prevent workplace violence in public schools, on September 6, 2023, the Governor signed legislation (S1746/A1120) amending the Workplace Violence Prevention Law (Section 27-b of Labor Law), extending coverage to elementary and secondary public education that was previously exempted. This was done by removing the exemption from the definition of "employer" in the law. The amendment of 12 NYCRR Part 800.6 has also been immediately authorized by the legislation. These changes will be effective 120 days (January 4, 2024) after becoming law. The District will provide annual Workplace Violence Prevention Training to all staff members at the beginning of each school year.

E. Hazard Identification

1. The District-Wide School Safety Team, in conjunction with local officials, has identified areas outside the school proper that may impact the school during an emergency. Considerations included:

- Weather/Environmental hazards
- Presence of hazardous materials transported on the single main road on the island

- Limited resources available for safe harboring of students and staff off school grounds
- Proximity to District property
- Potential for emergency based on national trends
- Cybersecurity Threats and Infrastructure Vulnerabilities

Specifics to these hazards are maintained within the Building Emergency Response Plan.

2. Up-to-date site maps and floorplans of all buildings must be maintained. These maps shall include:
    - Compass rose
    - Symbol key
    - Labeled entrances and exits (e.g., Door A, Door 1)
    - Fire lanes and apparatus access routes
    - Utility shutoffs, alarm panels, AED locations

SECTION III: Response

A. District Response to Emergency Situations

1. The District uses the Incident Command System model for emergency actions. The Incident Commander will be Superintendent.
2. The Incident Commander is authorized to activate such resources and personnel as are appropriate for the incident. The Incident Commander is empowered to render such decisions as may be necessary in keeping with the response actions as identified in the Building Level Emergency Response Plan. The Incident Command staff are identified in the Building Level Emergency Response Plan.
3. School personnel are likely to be the first on the scene of an incident. Staff and faculty are expected to respond as appropriate and notify the Superintendent/Principal, or designee until command is transferred to someone more qualified and/or to an emergency response agency with legal authority to assume responsibility (police, fire or EMS).
4. Information regarding the FIUFDSD Incident Command Center post, staging area, transportation, and guidance on family reunification plans and procedures are identified in the Building Level Emergency Response Plan.

B. Notification and Activation – Internal and External Communications

In the case of an emergency within the District, whether it is a violent incident or other emergency, the school incident commander will contact the Superintendent as soon as possible. The Superintendent or designee is authorized to contact local law enforcement authorities who are listed in the Building Emergency Response Plan. Additionally, notification of the incident or emergency may be made throughout the District via telephone, text, email, District website and/or the media.

C. Situational Responses

1. **Multi-Hazard Response**
   The Fire Island Union Free School District's Emergency Response Plan provides details to the actions in emergencies that may include the following situations:
    - Threats of Violence

- Intruder
- Hostage / Kidnapping
- Bomb Threat/ Explosive
- Hazardous Material
- Epidemic/Pandemic
- Natural /Weather Related
- Cybersecurity Incidents
- Public Health Emergencies
- Civil Disturbances
- Transportation Accidents
- Utility Failures
- Acts of Terrorism

and others as determined by the District-Wide School Safety Team

2. Medical Emergencies and Mental Health

The District recognizes that both physical medical emergencies and mental health crises require immediate and appropriate responses to ensure the safety and well-being of all students, staff, and visitors.

a. In the event of a **medical emergency**, school staff will:
   1) Immediately call 911.
   2) Administer first aid and/or CPR/AED by trained personnel as needed.
   3) Notify the school nurse and building administration.
   4) Contact parents or guardians as soon as possible.
   5) Document the incident and response measures taken.

b. In the event of a **mental health crisis**, including suicidal ideation or emotional distress:
   1) Notify the building administrator and the school psychologist or counselor immediately.
   2) Keep the student under constant supervision until support staff arrive.
   3) Engage appropriate mental health personnel for on-site assessment.
   4) Contact parents/guardians and refer to community-based mental health supports if needed.
   5) If the student presents an imminent danger to themselves or others, call 911 and follow local protocols.

c. All staff will be trained annually in recognizing signs of emotional distress and trauma-informed response techniques.

d. The district maintains a list of community-based resources and has established partnerships with local mental health providers to support recovery and continued care.

3. Responses to Acts of Violence: Implied or Direct Threats

Acts of violence by students, staff members or visitors to the school will not be tolerated. In the event of an implied or direct threat (threats are alarming statements or behaviors that give rise to concern about subsequent behavior) of violence by a student, staff member or visitor to the school, the Superintendent should be informed immediately by the threatened individual or a staff member who becomes aware of the threat. The Superintendent or designee will determine what steps may be taken based on the nature of the incident. The

steps may include further investigation, threat assessment, activation of the Building Response Team, and/or notification of local authorities.

4. Standard Response Protocols

The Woodhull School Building Emergency Response Plan provides detailed information regarding protocols and responses to bomb threats, hostage taking, intrusions and kidnapping. The following protocols are provided as example:

- **School Cancellation** will be used when information regarding a potential crisis is received with enough lead time to alert all staff and students, such as weather-related incidents for which ample warning may be provided.
- **Early Dismissal** will be used when school is in session if there is time to return staff and students to their homes and more than 15 minutes remain in the school day.
- **Evacuate** – Move students and staff to safety; may require off-site relocation.
- **Lockdown** – Full lockdown in response to a direct threat within the building.
- **Lockout (Secure)** – Lock exterior doors; learning continues inside.
- **Shelter-In-Place** – Used when early dismissal and evacuation are not safe options. Stay indoors.
- **Hold-In-Place** – Used to isolate and control movement within the building.

5. Procedures for Obtaining Advice and Assistance from Local Government Officials

Depending on the nature of an incident, the District may obtain assistance from local government agencies. The Superintendent or designee may contact 911 to obtain emergency services to assist in managing the incident at hand. In addition, the District has identified resources for advice and assistance from the following agencies:

- Ocean Beach Police Department
- Suffolk County Police Department-Marine Bureau
- Town Fire Department
- The National Park Service
- Suffolk County Executive
- Islip Town Office of Emergency Management
- Suffolk County Office of Emergency Management
- Eastern Suffolk BOCES
- CDC/NYS Department of Health/Suffolk County Department of Health

6. Coordination of School District Resources during Emergencies

a. The Building Response Team will make decisions and provide assistance during emergencies.

b. **District Resources**. The following inventory represents resources available to the Emergency Response Team to manage an incident within the District. The list is updated on an as needed basis to incorporate additions to the inventory.
    - 5 four-wheel drive buses – 20 children/16 adults capacity, mobile radio equipped
    - 7 four-wheel drive buses – 16 children/8 adults capacity, mobile radio equipped

- 1 four-wheel drive GMC Suburban, 5 children/6 adult capacity, w/mobile radio
- One 2 passenger 4-wheel drive pickup truck
- 1 electric golf cart with trailer
- 3 cellular phones
- 3 MiFi
- 3 Staff Assigned iPads (2 with cellular service, 1 with accompanying MiFi)
- Web-based access to all plans, rosters, contacts
- 2 portable automatic defibrillators
- 60 laptop computers with wireless internet connectivity
- 20 student-assigned iPads (not cellular)

7. Protective Action Options

The Building Emergency Response Plan details plans for the following actions in response to an emergency where appropriate. Protective action decisions will be based on the nature and severity of the emergency and may be directed by the Superintendent or Incident Commander in coordination with local authorities. The following best-practice responses are available to safeguard students and staff:

- **Evacuation**: Utilized when conditions outside or within the building require the school to vacate to a safer location.
  - Pre-designated relocation sites will be used.
  - Attendance will be taken before departure and upon arrival.
  - Transportation procedures and student reunification plans will be activated.
- **Shelter-in-Place**: Used for external environmental hazards (e.g., hazardous material release, severe weather).
  - All HVAC systems may be shut down, and windows and doors sealed.
  - Students and staff will remain indoors until cleared by emergency personnel.
- **Lockout (Secure)**: Activated when there is a threat or hazard outside the school building.
  - All exterior doors are locked, and no one enters or exits the building.
  - Instruction continues inside.
- **Lockdown**: Used when there is a threat or active violence inside the building.
  - All doors are locked, lights are turned off, and occupants remain silent and out of sight.
  - Law enforcement is notified immediately.
- **Hold-in-Place**: Used to isolate and control movement within the building during short-term emergencies (e.g., medical or maintenance issue).
  - Classes continue as normal inside classrooms.
- **Early Dismissal**: Initiated when it is safer to return students home than to keep them on site.
  - Parents/guardians are notified through Blackboard Connect and other communication systems.
  - Bus routes and dismissal plans are coordinated with transportation.
- **School Cancellation**: Used when an emergency is anticipated (e.g., weather warning).
  - Decision is made before the start of the school day and communicated through all official district channels.

- **Remote Instruction Activation**: When conditions warrant extended closure, the Emergency Remote Instruction Plan will be initiated as described in Section III.C.8.

In all cases, student and staff accountability is maintained and reunification protocols are followed to ensure safe dismissal or transfer of students to parents or guardians.

8. Emergency Remote Instruction Plan

Remote Instruction Schedule

a. The remote **master schedule** includes classroom and special areas periods of instruction that include both *synchronous instruction*, that is, learning in the direct presence of the student's teacher in real time, as well as *asynchronous instruction*, that is time during which students are engaged in learning without the direct presence of a teacher.

b. In addition to core instruction, individual or small groups of students will receive additional support through synchronous instruction.

c. **Special education** and **related services** will be provided synchronously during each grade level's scheduled "Asynchronous/RtI" or "Individual Meetings" periods reflected in their class's schedule.

d. **Attendance is taken daily**. Students should be prepared to begin their day at 8:00 a.m. in the event their days begin with individualized or small group instruction. The full 6 ½ hour school day is planned to conclude by 2:30 p.m. each day.

e. Synchronous to asynchronous instruction will take place in the approximate durations:

Grade Level	Minimum Synchronous Time	Asynchronous Time
PK-K	2 hours	Varies depending on small group/RtI/support needs
1st – 2nd	2 hours 20 minutes	
3rd – 4th	2 hours 40 minutes	
5th – 6th	3 hours	

Accessing Remote Instruction

a. Each teacher has a specific, district-established online meeting platform and online classroom.

b. Students are all assigned **1:1 devices** that can be sent home in advance of a potential emergency situation. In the event that remote instruction is required after an unanticipated emergency, district transportation could be used to deliver student devices to students' homes. Alternatively, a family's personal device can be used to access the online meeting platforms and virtual classrooms.

c. Students are provided grade level specific Remote Schedules that outline their daily schedules, meeting access codes, links to teacher, administration, clerical, and technical support contacts, and common expectations for preparing for remote instruction.

Ongoing Review

a. Student support teams will continue to meet during remote instruction to assess the appropriateness and effectiveness of remote instruction for students.

b. The district will check-in with families regarding the effectiveness of their internet access, and in the event that it is insufficient or non-existent, the district will provide portable MiFi hotspots to those families in need.

9. After-School and Extracurricular Safety

FIUFSD recognizes that emergencies may occur outside of regular school hours during programs such as clubs, afterschool activities, field trips, and public use of facilities. To ensure a consistent, safe response:

- All after-school program staff, club advisors, and chaperones will receive annual training on emergency procedures, including:
  - Lockdown/Lockout procedures
  - Evacuation routes and rally points
  - Communication protocols with administration and emergency services
  - Student accountability and supervision protocols
- Emergency contact information and updated rosters will be accessible to all staff supervising after-school or extracurricular activities.
- The school's Incident Command System (ICS) will include alternate coordinators for after-hours response.
- Field trip protocols will include:
  - Pre-trip safety briefings for staff and students
  - Emergency communication plan with central office
  - First aid kits and emergency medications
  - A list of all participants, including emergency contacts
- Public events or meetings on district property will follow district safety protocols. Staff responsible for facility rentals or building use will:
  - Review the District Safety Plan expectations with event organizers
  - Ensure communication systems (PA/radios) are accessible
  - Have designated staff available to respond to emergencies

These measures ensure the safety of students, staff, and visitors regardless of the time or setting of district-related activities.

SECTION IV: Recovery

A. Post-Incident Response and Crisis Services

FIUFSD is committed to ensuring a supportive, organized, and trauma-informed recovery process following a critical incident. The Post-Incident Crisis Response Team (comprised of mental health staff, administrators, and other designated personnel) will activate the recovery plan as outlined below:

1. Initiate Trauma, Illness, and Grief support protocols and consult trained personnel.
2. Identify affected individuals or groups needing immediate support.
3. Coordinate with building leaders to arrange logistics such as counseling rooms, class coverage, and substitute support.
4. Communicate essential facts to students, staff, families, and media using pre-approved templates.
5. Deploy support staff for classroom-based support, small-group counseling, and individual check-ins.
6. Provide end-of-day debriefings for staff and the crisis team.
7. Ensure continuity of learning and classroom functioning while balancing emotional support.

B. Disaster Mental Health Services

In collaboration with county mental health providers, BOCES, and regional support networks, the District will:

- Provide age-appropriate counseling, grief support, and stress management resources.
- Coordinate with community mental health agencies to facilitate referrals.
- Offer family support services, including connections to food, shelter, clothing, or trauma-informed care.
- Monitor student and staff recovery and provide ongoing follow-up support as needed.
- Emphasize equity and accessibility for all students and families, including multilingual communication.

C. Review and Debriefing

The Building-Level Emergency Response Team will convene to:

a. Review the timeline, decision-making, and response effectiveness.
b. Identify successes, challenges, and opportunities for improvement.
c. Revise building-level plans based on lessons learned.
d. Document findings in a post-incident report to be shared with the District Safety Team.
e. Incorporate feedback from students, staff, and families where appropriate.

This recovery process reflects the district's commitment to restoring emotional safety, supporting academic continuity, and strengthening resilience in the school community.

SECTION V: Annual Review and Plan Submission

The District-Wide School Safety Plan will be reviewed, updated, and adopted annually, on or before July 1, in accordance with New York State Education Law §2801-a and Commissioner's Regulation 155.17.

- The District-Wide School Safety Team will meet to assess all components of the plan, integrating feedback from drills, real incidents, staff input, and community partners.

- Following review and necessary revisions, the updated plan will be presented for public comment with at least 30 days' notice and a public hearing.
- Upon adoption by the Board of Education, the final plan will be:
    - Submitted to the New York State Education Department (NYSED) within 30 days,
    - Posted on the district's website (with personally identifiable information removed), and
    - Maintained in the central district office and the main office of the school building.

The Building-Level Emergency Response Plan, though reviewed on the same timeline, remains confidential and is not subject to public disclosure under FOIL. It must be shared with local law enforcement and emergency responders as required.

This annual cycle ensures that the safety plan remains a living document—responsive to emerging threats, best practices, and the needs of our school community.

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 10, 2025

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President, J. Lippert.
MEMBERS PRESENT	J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	L. Kaufman, L. Nowachek
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations B. Emigholz, School Attorney T. Murphy, District Clerk R. Swierkowski, Treasurer R. Edelson, ZE Communications M. Ricupero, ZE Communications J. Lizza's Family Members (4)
EXECUTIVE SESSION	A motion was made for the Board to enter executive session at 4:31 p.m. to receive counsel regarding the employment of particular person/s. (J. Phelan, K. Skelly-Kurka; 5-0) The Board re-entered the regular meeting at 5:00 p.m.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular Meeting of May 13, 2025 • Public Budget Hearing of May 13, 2025 • Work Session of May 27, 2025 (K. Skelly-Kurka, A. Wood; 5-0)
FINANCIAL REPORTS (Item #2 a. – j.)	The following reports for the month of May 2025, were accepted as read: • Treasurer's Report • Trial Balance Report • Appropriation Status Report • Revenue Status Report • Cash Disbursement Payroll and General Reports • Cash Balance Report • Voided Check Report (M. Wyckoff, J. Phelan; 5-0)
CLAIMS AUDIT REPORT	The Board accepts the Claims Audit Report dated June 3, 2025, as presented. (A. Wood, J. Phelan; 5-0)
WARRANTS	The Board hereby approves the presented May #2 Warrant in the amount of $136,226.88 and the June 2025 Warrant in the amount of $24,880.12, as presented. (K. Skelly-Kurka, A. Wood; 5-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of $475,000.00 as presented. (M. Wyckoff, J. Phelan; 5-0)

SUPERINTENDENT'S REPORT

Mr. Davey introduced and welcomed Mr. Ron Edelson and Mr. Matt Recupero from ZE Communications, the district's new Public Relations Service Agency. Mr. Edelson gave some company background information as well as some possibilities for advertising in the new school year.

Mr. Davey reported the last couple of weeks of school will wrap up with lots of field trips, fun events and activities:

- The 6th Grade took their annual trip to NYC to see *Hamilton* on Broadway on June 4th
- Grades 5 & 6 will have their overnight camping trip in Baiting Hollow on June 12th – 13th
- Wednesday, June 18th – Graduation and Spring Concert
- Thursday, June 19th – Juneteenth: NO SCHOOL
- Friday, June 20th – Grades 1-6 Annual Fishing trip
- Monday, June 23rd – Sandcastle Building
- Tuesday, June 24th – Lunch Box Parents BBQ & Field Day with parents
- Wednesday, June 25th – Beach Cleanup & PTA Pool party at the hotel in Ocean Bay Park
- Thursday, June 26th – Distribution of yearbooks, early dismissal, staff meeting and luncheon

Mr. Davey also reported on the following:

District Operations:

- Website/communications platform search down to two finalists. An expected decision this week.
- We are awaiting one final tax payment from Brookhaven to fully reconcile the 2024–2025 levy.
- Final payroll for the year ran today.
- Purchase Orders are being opened to begin the ordering process.
- Our new bank is up and running.
- Book reconciliation is underway to close out the year.

Grants & Compliance:

- REAP (Rural Education Achievement Program) Grant application has been submitted.
- All district insurances have been renewed for the 2025–2026 school year.
- DMV 19-A Audit went well—driver files are fully compliant. Thank you to Head Bus Driver, John Lastorino for his work on that.
- DMV Affidavit of Compliance which certifies our compliance with specific regulations, i.e. mileage, accidents, and traffic convictions, for our drivers and buses has been submitted.

Facilities & Transportation:

- Positions for a new bus driver and building subs have been posted on OLAS.
- Summer repair lists are being developed.
- Bus bids will be out on June 12, 2025, for the new Suburban and full-size bus.

Minutes of the June 10, 2025, Regular meeting continued on next page…

- Installation and onboarding for our new crisis response system through Centegix will be scheduled to start in July.
- A neighbor reached out with concerns about sound mitigation fencing related to our building project. Updates will follow up once approval from NYSED is received.

CORRESPONDENCE

A letter of resignation from M. Lopiccolo was accepted as read.

RESOLUTION – GRANTING OF TENURE: ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

On the recommendation of the Superintendent, the Fire Island Union Free School District Board of Education approves the following resolution:

WHEREAS, Ms. Jacqueline Lizza was appointed to the probationary position of Assistant Superintendent for Business & Operations with a tenure area of Assistant Superintendent for Business & Operations for a period concluding on June 30, 2025.

NOW, THEFEFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby grants Ms. Lizza tenure in the area of Assistant Superintendent for Business & Operations effective July 1, 2025.

(A Wood, J. Phelan; 5-0)

2024-2025 EMPLOYEE RESIGNATION

On the recommendation of the Superintendent, the Board accepts the resignation from Michael Lopiccolo, full-time School Bus Driver, effective June 30, 2025.

(K. Skelly-Kurka, J. Phelan; 5-0)

2025-2026 EMPLOYEE APPOINTMENT – CUSTODIAL WORKER I

On the recommendation of the Superintendent, the Board approves the appointment of Custodial Worker I, to Michael Lopiccolo, at $58,293.37/yr, effective July 1, 2025.

(J. Phelan, M. Wyckoff; 5-0)

2025-2026 EMPLOYEE APPOINTMENT – .2 FTE SPANISH TEACHER

On the recommendation of the Superintendent, the Board hereby approves the appointment of B. Daidone to the .2 FTE Spanish Teacher position, Step 17, MA+ 60 @ $28,587.5, effective July 1, 2025.

(M. Wyckoff, J. Phelan; 5-0)

2025-2026 EMPLOYEE APPOINTMENTS – PART-TIME

On the recommendation of the Superintendent, the Borad hereby approves the following appointments for the 2025-2026 school year:

- Adult Education Coordinator – Anne Niland @ $10,200.00/yr.
- Custodial Worker I – Anna Bainbridge @ $26.14/hr.

(A. Wood, J. Phelan; 5-0)

- Watchman Security – Bruce Kurka @ $59.25/daily

(A. Wood, J. Phelan; 4-0 w/K. Skelly-Kurka abstaining)

- Watchman Security – Dale Wyckoff @ $59.25/daily

(A. Wood, J. Phelan; 4-0 w/M. Wyckoff abstaining)

- Building Monitor – Anna Bainbridge; Michael Lopiccolo @ $23.39/hourly.
- Library Clerks: Bonnie Metcalf @ $24.82/hourly; Brittany Metcalf @ $23.39/hourly
- Summer School Bus Driver – Herb Terry; Ken Williams @ $167.28/daily.

(A. Wood, J. Phelan; 5-0)

Minutes of the June 10, 2025, Regular meeting continued on next page…

DISPOSITION OF END-OF-USEFUL LIFE EQUIPMENT/SUPPLIES – LIBRARY BOOKS	The Board hereby approves the disposition of end-of-useful life equipment/supplies as presented and authorizes the Superintendent to dispose of said equipment/supplies in the best interest of the District, in accordance with Board Policy #5250. (K. Skelly-Kurka, M. Wyckoff; 5-0)
CSE/504 RECOMMENDATIONS	On the recommendation of the Superintendent, he Board hereby approves the recommendations of the Committee on Special Education as presented. (A. Wood, J. Phelan; 5-0)
2025-2026 HOURLY SHIFT RATES	On the recommendation of the Superintendent, the Board hereby approves the Hourly Shift Rates for the 2025-2026 school year as presented. (J. Phelan, A Wood; 4-0 w/ K. Skelly-Kurka & M. Wyckoff abstaining)
2025-2026 SCHOOL SAFETY & SECURITY AGREEMENT	On the recommendation of the Superintendent, the Board hereby approves a school safety and security agreement with CENTEGIX, as presented, and authorizes the President to execute said agreement on behalf of the Board. (K. Skelly-Kurka, A. Wood; 5-0)
2025-2026 NON-RESIDENT INSTRUCTION CONTRACTS	On the recommendation of the Superintendent, the Board accepts and approves the 2025-2026 Non-Resident Instruction Contracts for two (2) students @ $3,748.60 each. (K. Skelly-Kurka, A. Wood; 5-0)
PUBLIC HEARING/ 1ST READING OF POLICY	A Public Hearing, 1st Reading and Adoption was held of policy #5685 – Maximum Temperature for School Buildings and Indoor Facilities.
ADJOURNMENT	The meeting adjourned 5:44 p.m. (A. Wood, M. Wyckoff; 5-0)

Traci Murphy
District Clerk

Regular Meeting/Work Session Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 24, 2025

DRAFT

The Board was informed that the minutes will reflect a revised agenda to additionally include the following Resolutions:

- ***Abolishment of Position – Director of Curriculum & Special Projects***
- ***Approval of Stipulation of Settlement***

CALL TO ORDER	The meeting was called to order at 4:48 p.m. by President, J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk R. Swierkowski, District Treasurer B. Emigholz, School Attorney
EXECUTIVE SESSION	A motion was made for the Board to enter executive session at 4:50 p.m. to discuss and receive legal counsel pertaining to the employment of a particular person/s. (L. Nowachek, M. Wyckoff; 7-0) The Board re-entered the regular meeting at 5:33 p.m.
WARRANT	The Board hereby approves the Warrant in the amount of $91,000.00 as presented. (A. Wood, L. Kaufman; 7-0)
CASH TRANSFER	The Board approves a Cash Transfer in the amount of $80,000.00 as hereby attached. (K. Skelly-Kurka, A. Wood; 7-0)
2024-2025 RESOLUTION – ABOLISHMENT OF DIRECTOR OF CURRICULUM & SPECIAL PROJECTS POSITION	On the recommendation of the Superintendent, the Fire Island Union Free School District Board of Education approves the following resolution: ***BE IT RESOLVED****, the Board of Education hereby abolishes the Director of Curriculum & Special Projects position effective at the close of business on June 30, 2025; and* ***BE IT FURTHER RESOLVED****, the employment of Philip Tamberino, the only District employee serving in the position of Director of Curriculum & Special Projects, shall be discontinued effective at the close of business on June 30, 2025.* (A. Wood, K. Skelly-Kurka; 7-0)
2024-2025 RESOLUTION – APPROVAL OF STIPULATION OF SETTLEMENT	On the recommendation of the Superintendent, the Fire Island Union Free School District Board of Education approves the following resolution: ***BE IT RESOLVED,*** *upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Stipulation of Settlement ("Stipulation") with the employee identified on confidential schedule "A" and authorizes the President of the Board of Education of the Fire Island Union Free School District to execute such Stipulation on behalf of the District.* (K. Skelly-Kurka, L. Nowachek; 7-0)

2024-2025 RESOLUTION – CREATION AND APPOINTMENT OF EMPLOYEE STIPEND POSITIONS	On the recommendation of the Superintendent, the Fire Island Union Free School District Board of Education approves the following resolution: ***RESOLVED,*** *upon the recommendation of the Superintendent of Schools, effective July 1, 2025, the Board of Education hereby creates the stipend positions set forth in schedule "B" for the 2025-2026 school year at the rates of pay set forth in such schedule; and* ***BE IT FURTHER RESOLVED,*** *upon the recommendation of the Superintendent of Schools, the Board hereby appoints the following employees to such stipend positions:* • Instructional Systems & Teaching Practices Coordinator: *Danielle Flaumenhaft*; • Student Support & School Climate Coordinator: *Colleen Ferry*; • Instructional Data Coordinator: *Kerry Stertz;* • Technology & Scheduling Coordinator: *Chris Forget;* • District Data Coordinator: *Rob Swierkowski* (K. Skelly-Kurka, L. Nowachek; 7-0)
2024-2026 RESOLUTION – ASSISTANT SUPERINTENDENT FOR BUSINESS & OPERATIONS APPOINTMENT & EMPLOYEE AGREEMENT	On the recommendation of the Superintendent, the Fire Island Union Free School District Board of Education approves the following resolution: ***BE IT RESOLVED,*** *upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement with Ms. Jacqueline Lizza, Assistant Superintendent for Business and Operations; and authorizes the President of the Board of Education of the Fire Island Union Free School District to execute such Agreement on behalf of the District.* (L. Nowachek, A. Wood; 7-0)
2025-2026 WEBSITE DEVELOPMENT & DISTRICT COMMUNICATION PLATFORM CONTRACT	On the recommendation of the Superintendent, the Board hereby approves the Website Development & District Communication Platform Contract with Finalsite @ $35,840.00, from July 1, 2025 – June 30, 2030. (J. Phelan, A. Wood; 7-0
2025-2026 NON-RESIDENT INSTRUCTION CONTRACTS	On the recommendation of the Superintendent, the Board accepts and approves the 2025-2026 Non-Resident Instruction Contracts for four (4) students @ $3,748.60 each and four (4) students @ $3,222.70 each. (J. Phelan, L. Kaufman; 7-0)
PUBLIC HEARING/ 1ST READING OF POLICY	A Public Hearing and 1st Reading was held of policy #7316 – Use of Internet-Enabled Devices During the School Day
PUBLIC HEARING/ 2nd READING/ADOPTION OF POLICY	A Public Hearing, 2nd Reading and Adoption was held of policy #5685 – Maximum Temperature for School Buildings and Indoor Facilities. (A. Wood, J. Phelan; 7-0)
ADJOURNMENT	The meeting adjourned at 5:41 p.m. (L. Nowachek, A. Wood;7-0)

*At the conclusion of the meeting, a drawing was held to choose the recipient of the Fire Island Association Tuition Scholarship for a non-resident student attending Woodhull School in the 2025-26 school year.

Traci Murphy
District Clerk

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number / Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204	**FNBLI CHECKING**						
			BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	23,728.11
06/05/2025	10056		Cash Recpiet 759838- Carol KushnerAdult Ed Mah Jongg-6-4-25	CR-12	10.00	0.00	23,738.11
06/05/2025	10057		Cash Recpiet 759839- Gail StamlerAdult Ed Mah Jongg-6-4-25	CR-12	10.00	0.00	23,748.11
06/05/2025	10058		Cash Recpiet 759840- Jill EntlerAdult Ed Mah Jongg-6-4-25	CR-12	10.00	0.00	23,758.11
06/05/2025	10059		Cash Recpiet 759841- Ginny HortonAdult Ed Mah Jongg-6-4-25	CR-12	10.00	0.00	23,768.11
06/05/2025	10060		Cash Recpiet 759842- Lise ThornbergAdult Ed Mah Jongg-6-4-25	CR-12	10.00	0.00	23,778.11
06/05/2025	10061		Cash Recpiet 759843- Pat Stretch Check number 320Adult Ed Mah Jongg-6-4-25	CR-12	10.00	0.00	23,788.11
06/05/2025	10062		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-12	604.62	0.00	24,392.73
06/05/2025	10063		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-12	604.62	0.00	24,997.35
06/05/2025	10064		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-12	220.74	0.00	25,218.09
06/05/2025	10065		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-12	220.74	0.00	25,438.83
06/05/2025	10066		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-12	100.00	0.00	25,538.83
06/05/2025	10067		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-12	120.74	0.00	25,659.57
06/09/2025	10068		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-12	110.37	0.00	25,769.94
06/10/2025	10069		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-12	220.74	0.00	25,990.68
06/12/2025	10070		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-12	220.74	0.00	26,211.42
06/12/2025	10071		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-12	377.89	0.00	26,589.31
06/12/2025	10072		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-12	220.74	0.00	26,810.05
06/16/2025	90		June 2025 Aid Received	JE-14	4,946.10	0.00	31,756.15
06/16/2025	10073		A/R Receipt for Margery McKevitt - A/R Receipt for Margery McKevitt	CR-12	220.74	0.00	31,976.89
06/16/2025	10074		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-12	220.74	0.00	32,197.63

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number / Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204	**FNBLI CHECKING**						
06/17/2025	93		To record bank fees for A204	JE-14	0.00	17.00	32,180.63
06/23/2025	94		To Record June 2025 Money Transfers	JE-14	116,000.00	0.00	148,180.63
06/26/2025	10075		A/R Receipt for Christopher Groves & Nicole Bennett - A/R Receipt for Christopher Groves & Nicole Bennett	CR-12	2,000.00	0.00	150,180.63
06/26/2025	10076		Retrun of Petty Cash	CR-12	42.00	0.00	150,222.63
06/30/2025			See Cash Disbursement Schedule 30	CD-30	0.00	24,880.12	125,342.51
06/30/2025			See Cash Disbursement Schedule 33	CD-33	0.00	90,750.18	34,592.33
06/30/2025	120		To record June 2025 additional state aid	JE-14	6,274.28	0.00	40,866.61
				Grand Totals:	**132,785.80**	**115,647.30**	**40,866.61**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204-1	**FNBLI Payroll**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	162,541.30
06/10/2025	88			Payroll 6/13/2025	JE-14	6,518.04	0.00	169,059.34
06/23/2025	94			To Record June 2025 Money Transfers	JE-14	450,000.00	0.00	619,059.34
06/26/2025	95			Payroll 6/27/2025	JE-14	1,036.32	0.00	620,095.66
06/30/2025				See Cash Disbursement Schedule 32	CD-32	0.00	479,122.54	140,973.12
					Grand Totals:	**457,554.36**	**479,122.54**	**140,973.12**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	**FNBLI Money Market**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	4,217,958.80
06/16/2025	89			June 2025 Tax Payments	JE-14	1,772,201.01	0.00	5,990,159.81
06/23/2025	94			To Record June 2025 Money Transfers	JE-14	0.00	566,000.00	5,424,159.81
06/30/2025	118			June 2025 Interest Received	JE-14	17,098.39	0.00	5,441,258.20
					Grand Totals:	**1,789,299.40**	**566,000.00**	**5,441,258.20**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206	**FNBLI Repair Reserve**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	114,857.32
06/30/2025	118			June 2025 Interest Received	JE-14	371.48	0.00	115,228.80
					Grand Totals:	**371.48**	**0.00**	**115,228.80**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207	**FNBLI Capital Reserve #2**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	1,047,545.31
06/30/2025	118			June 2025 Interest Received	JE-14	3,388.06	0.00	1,050,933.37
					Grand Totals:	**3,388.06**	**0.00**	**1,050,933.37**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208	**FNBLI Capital Reserve**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	861,510.09
06/30/2025	118			June 2025 Interest Received	JE-14	2,786.37	0.00	864,296.46
					Grand Totals:	**2,786.37**	**0.00**	**864,296.46**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204	**FNBLI Capital Fund Checking**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	2,120.82
					Grand Totals:	**0.00**	**0.00**	**2,120.82**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 204	**FIA Scholarship**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	415.55
					Grand Totals:	**0.00**	**0.00**	**415.55**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 204-1	**Conrad Muriel Wirostek Schholarship**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	102,965.24
06/30/2025				See Cash Disbursement Schedule 32	CD-32	0.00	3,500.00	99,465.24
					Grand Totals:	**0.00**	**3,500.00**	**99,465.24**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2025 To 6/30/2025

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200	**Cash In Checking**							
				BALANCE 07/01/2024 - 05/31/2025		0.00	0.00	0.00
					Grand Totals:	**0.00**	**0.00**	**0.00**

FIRE ISLAND UFSD

Cash Balance From 7/1/2024 - 6/30/2025

Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	0.00	0.00	864,296.46	864,296.46
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	0.00	0.00	1,050,933.37	1,050,933.37
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	0.00	41,797.55	43,918.37	2,120.82
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	7,422.90	3,500.00	95,542.34	99,465.24
Federal Fund Checking	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	4,500.00	4,500.00	0.00	0.00
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	245,511.28	2,623,261.55	2,418,616.88	40,866.61
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	0.00	2,997,047.35	3,138,020.47	140,973.12
Money Market	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	0.00	0.00	5,441,258.20	5,441,258.20
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 06/30/2025	0.00	0.00	115,228.80	115,228.80
	Grand Totals:	**260,903.96**	**5,673,576.23**	**13,168,230.44**	
	Ending Balance: 06/30/2025				**7,755,558.17**

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description		Debits	Credits
A 204	FNBLI CHECKING		40,866.61	0.00
A 204-1	FNBLI Payroll		140,973.12	0.00
A 205	FNBLI Money Market		5,441,258.20	0.00
A 206	FNBLI Repair Reserve		115,228.80	0.00
A 207	FNBLI Capital Reserve #2		1,050,933.37	0.00
A 208	FNBLI Capital Reserve		864,296.46	0.00
A 380	Accounts Receivable		11,407.16	0.00
A 389	Allowance for Receivables		0.00	10.00
A 391-2	Due From Capital Fund		34,000.00	0.00
A 510	Estimated Revenue		6,581,753.73	0.00
A 521	Encumbrances		233,082.41	0.00
A 522	Expenditures		5,183,192.51	0.00
A 599	Appropriated Fund Balance		0.00	606,196.26
A 600	Accounts Payable		0.00	9,828.26
A 630-1	Due To Special Aid Fund (F)		0.00	13,702.13
A 630-2	Due To Capital Fund		0.00	377,945.33
A 632	Due To Teachers Retirement System		0.00	172,783.95
A 637	Due To Employees Retirement		0.00	42,420.00
A 693	Deferred Revenues - Suffolk County		0.00	630,000.00
A 720	Group Insurance AFLAC		1,271.41	0.00
A 721	NYS Income Tax		267.37	0.00
A 722	Federal Income Tax		0.48	0.00
A 724	Association and Union Dues		0.00	1,245.96
A 726	Social Security Tax		0.00	262.59
A 727	Teachers Retirement		0.00	20,013.00
A 738	Student Deposits		0.00	755.00
A 814	Reserve For Workers Compensation		0.00	945,074.02
A 815	Unemployment Insurance Reserve		0.00	53,940.55
A 821	Reserve For Encumbrances		0.00	233,082.41
A 827	ERS Contribution Reserve		0.00	1,065,567.41
A 828	TRS Contribution Reserve		0.00	66,548.54
A 867	Reserve For Employee Benefits		0.00	207,594.58
A 878	Reserve For Capital		0.00	3,195,223.04
A 882	Reserve For Repairs		0.00	138,299.47
A 909	Fund Balance, Unreserved		0.00	47,913.86
A 914	Assigned Appropriated Fund Balance		0.00	150,000.00
A 960	Appropriations		0.00	5,975,557.47
A 980	Revenues		0.00	5,744,567.80
		A Fund Totals:	**19,698,531.63**	**19,698,531.63**
CM 204	FIA Scholarship		415.55	0.00
CM 204-1	Conrad Muriel Wirostek Schholarship		99,465.24	0.00
CM 522	Expenditures		6,969.78	0.00
CM 909	Fund Balance, Unreserved		0.00	95,957.89
CM 980	Revenues		0.00	10,892.68
		CM Fund Totals:	**106,850.57**	**106,850.57**
F 391	Due From Other Funds		14,648.13	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description		Debits	Credits
F 510	Estimated Revenue		17,899.00	0.00
F 522	Expenditures		5,446.00	0.00
F 599	Appropriated Fund Balance		1,249.13	0.00
F 630	Due To Other Funds		0.00	946.00
F 688	Collections in advance		0.00	1,249.13
F 960	Appropriations		0.00	19,148.13
F 980	Revenues		0.00	17,899.00
		F Fund Totals:	**39,242.26**	**39,242.26**
H 204	FNBLI Capital Fund Checking		2,120.82	0.00
H 391	Due From Other Funds		361,945.21	0.00
H 521	Encumbrances		39,758.65	0.00
H 522	Expenditures		41,797.55	0.00
H 599	Appropriated Fund Balance		1,963,867.10	0.00
H 630	Due To Other Funds		0.00	18,000.00
H 821	Reserve For Encumbrances		0.00	39,758.65
H 909	Fund Balance, Unreserved		0.00	387,863.58
H 960	Appropriations		0.00	1,963,867.10
		H Fund Totals:	**2,409,489.33**	**2,409,489.33**
		Grand Totals:	**22,254,113.79**	**22,254,113.79**

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	0.00	500.00	500.00	0.00	0.00
A 1010.40	Board Of Education		10,926.00	0.00	10,926.00	7,036.00	0.00	3,890.00
A 1010.45	Board Of Education		1,001.00	0.00	1,001.00	636.12	4.32	360.56
1010	**BOARD OF EDUCATION**	*	**12,427.00**	**0.00**	**12,427.00**	**8,172.12**	**4.32**	**4,250.56**
A 1040.16	District Clerk		86,323.65	1,681.47	88,005.12	88,404.09	0.00	-398.97
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	294.20	0.00	205.80
A 1040.45	District Clerk		500.00	0.00	500.00	193.17	0.00	306.83
1040	**DISTRICT CLERK**	*	**88,323.65**	**1,681.47**	**90,005.12**	**88,891.46**	**0.00**	**1,113.66**
A 1060.40	District Meeting		9,076.40	0.00	9,076.40	7,209.92	0.00	1,866.48
1060	**DISTRICT MEETING**	*	**9,076.40**	**0.00**	**9,076.40**	**7,209.92**	**0.00**	**1,866.48**
10		**	**109,827.05**	**1,681.47**	**111,508.52**	**104,273.50**	**4.32**	**7,230.70**
A 1240.15	Central Administration		228,729.67	0.00	228,729.67	228,729.67	0.00	0.00
A 1240.16	Central Administration		25,147.41	0.00	25,147.41	25,445.92	0.00	-298.51
A 1240.20	Central Administration		2,000.00	-1,093.20	906.80	906.80	0.00	0.00
A 1240.40	Central Administration		4,000.00	1,093.20	5,093.20	5,093.20	0.00	0.00
A 1240.45	Central Administration		795.00	0.00	795.00	573.19	275.00	-53.19
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**260,672.08**	**0.00**	**260,672.08**	**260,748.78**	**275.00**	**-351.70**
12		**	**260,672.08**	**0.00**	**260,672.08**	**260,748.78**	**275.00**	**-351.70**
A 1310.15	Business Administration		166,729.48	0.00	166,729.48	166,729.48	0.00	0.00
A 1310.40	Business Administration		18,070.00	1,360.00	19,430.00	14,226.00	1,360.00	3,844.00
A 1310.49	Business Adminstration		1,721.20	0.00	1,721.20	1,721.20	0.00	0.00
1310	**BUSINESS ADMINISTRATION**	*	**186,520.68**	**1,360.00**	**187,880.68**	**182,676.68**	**1,360.00**	**3,844.00**
A 1320.40	Auditing		38,200.00	20,200.00	58,400.00	39,075.00	20,000.00	-675.00
1320	**AUDITING**	*	**38,200.00**	**20,200.00**	**58,400.00**	**39,075.00**	**20,000.00**	**-675.00**
A 1325.16	District Treasurer		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	500.00	0.00	0.00
A 1325.40	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.45	District Treasurer		1,500.00	0.00	1,500.00	331.23	0.00	1,168.77
1325	**TREASURER**	*	**102,500.00**	**0.00**	**102,500.00**	**100,831.23**	**0.00**	**1,668.77**
13		**	**327,220.68**	**21,560.00**	**348,780.68**	**322,582.91**	**21,360.00**	**4,837.77**
A 1420.40	Legal		46,500.00	0.00	46,500.00	81,542.63	3,166.74	-38,209.37
1420	**LEGAL**	*	**46,500.00**	**0.00**	**46,500.00**	**81,542.63**	**3,166.74**	**-38,209.37**

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.49	Personnel		12,301.25	0.00	12,301.25	5,731.47	6,064.58	505.20
1430	**PERSONNEL**	*	**12,301.25**	**0.00**	**12,301.25**	**5,731.47**	**6,064.58**	**505.20**
A 1460.16	Records Management Officer		250.00	0.00	250.00	0.00	0.00	250.00
A 1460.40	Records Management-Con Expenditure		5,000.00	-3,149.34	1,850.66	1,850.66	0.00	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**5,250.00**	**-3,149.34**	**2,100.66**	**1,850.66**	**0.00**	**250.00**
A 1480.49	Public Information Services - BOCES		12,784.00	0.00	12,784.00	17,092.75	0.00	-4,308.75
1480	**PUBLIC INFORMATION & SERVICES**	*	**12,784.00**	**0.00**	**12,784.00**	**17,092.75**	**0.00**	**-4,308.75**
14		**	**76,835.25**	**-3,149.34**	**73,685.91**	**106,217.51**	**9,231.32**	**-41,762.92**
A 1620.16	Operations Of Plant		120,954.92	0.00	120,954.92	118,408.58	0.00	2,546.34
A 1620.16B	Operations of Plant - Overtime		3,000.00	0.00	3,000.00	1,208.99	0.00	1,791.01
A 1620.20	Operations Of Plant		2,500.00	0.00	2,500.00	975.53	0.00	1,524.47
A 1620.40	Operations Of Plant		68,050.00	0.00	68,050.00	42,344.23	2,183.79	23,521.98
A 1620.45	Operations Of Plant		56,708.00	67.31	56,775.31	58,272.05	1,719.69	-3,216.43
1620	**OPERATION OF PLANT**	*	**251,212.92**	**67.31**	**251,280.23**	**221,209.38**	**3,903.48**	**26,167.37**
A 1621.16	Maintenance Of Plant		89,206.81	1,739.14	90,945.95	90,945.95	0.00	0.00
A 1621.16B	Maintenance of Plant - Overtime		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.20	Maintenance Of Plant		4,500.00	0.00	4,500.00	4,331.98	0.00	168.02
A 1621.40	Maintenance Of Plant		29,375.00	4,384.00	33,759.00	31,248.07	0.00	2,510.93
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	1,630.07	0.00	4,569.93
1621	**MAINTENANCE OF PLANT**	*	**130,781.81**	**6,123.14**	**136,904.95**	**128,156.07**	**0.00**	**8,748.88**
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	554.34	0.00	2,945.66
1660	**CENTRAL STOREROOM**	*	**3,500.00**	**0.00**	**3,500.00**	**554.34**	**0.00**	**2,945.66**
A 1670.40	Central printing & mailing		6,299.88	0.00	6,299.88	2,490.88	1,975.00	1,834.00
A 1670.45	Central printing & mailing		2,240.00	0.00	2,240.00	2,085.90	0.00	154.10
1670	**CENTRAL PRINTING & MAILING**	*	**8,539.88**	**0.00**	**8,539.88**	**4,576.78**	**1,975.00**	**1,988.10**
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	3,665.34	0.00	4,834.66
A 1680.49	Central Data Processing		97,378.62	0.00	97,378.62	93,049.17	4,329.45	0.00
1680	**CENTRAL DATA PROCESSING**	*	**105,878.62**	**0.00**	**105,878.62**	**96,714.51**	**4,329.45**	**4,834.66**
16		**	**499,913.23**	**6,190.45**	**506,103.68**	**451,211.08**	**10,207.93**	**44,684.67**
A 1910.40	Unallocated Insurance		89,077.00	0.00	89,077.00	83,606.00	0.00	5,471.00
1910	**UNALLOCATED INSURANCE**	*	**89,077.00**	**0.00**	**89,077.00**	**83,606.00**	**0.00**	**5,471.00**
A 1981.49	Boces Administrative Charge		8,989.00	0.00	8,989.00	8,988.00	1.00	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**8,989.00**	**0.00**	**8,989.00**	**8,988.00**	**1.00**	**0.00**

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	**98,066.00**	**0.00**	**98,066.00**	**92,594.00**	**1.00**	**5,471.00**
1		***	**1,372,534.29**	**26,282.58**	**1,398,816.87**	**1,337,627.78**	**41,079.57**	**20,109.52**
A 2010.49	Curriculum Development		37,462.56	0.00	37,462.56	24,668.40	12,794.16	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**37,462.56**	**0.00**	**37,462.56**	**24,668.40**	**12,794.16**	**0.00**
A 2020.15	Curriculum Development Administrative		133,676.42	4,010.29	137,686.71	137,686.71	0.00	0.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**133,676.42**	**4,010.29**	**137,686.71**	**137,686.71**	**0.00**	**0.00**
A 2070.40	In-Service Training		0.00	2,100.00	2,100.00	2,375.00	125.00	-400.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**0.00**	**2,100.00**	**2,100.00**	**2,375.00**	**125.00**	**-400.00**
20		**	**171,138.98**	**6,110.29**	**177,249.27**	**164,730.11**	**12,919.16**	**-400.00**
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	69,799.02	0.00	0.00
A 2110.12	Teaching Regular School		685,752.89	0.00	685,752.89	671,217.08	0.00	14,535.81
A 2110.12--01	Teaching Regular School Art		27,205.37	0.00	27,205.37	27,205.37	0.00	0.00
A 2110.12--02	Teaching Regualar School Music		39,522.42	0.00	39,522.42	39,522.42	0.00	0.00
A 2110.12--03	Teaching Regualr School P/E		76,849.15	0.00	76,849.15	76,849.15	0.00	0.00
A 2110.14	Teaching Regular School - Substitue		72,661.96	0.00	72,661.96	56,913.05	0.00	15,748.91
A 2110.20	Teaching Regular School		6,980.00	0.00	6,980.00	4,658.36	0.00	2,321.64
A 2110.40	Teaching Regular School		15,000.00	-447.49	14,552.51	9,822.99	0.00	4,729.52
A 2110.40--01	Teaching Regular School Art		570.00	0.00	570.00	70.00	0.00	500.00
A 2110.40--02	Teaching Regular School Music		2,545.00	400.79	2,945.79	2,693.04	0.00	252.75
A 2110.40--03	Teaching Regular School P/E		579.00	0.00	579.00	79.00	0.00	500.00
A 2110.45	Teaching Regular School		16,180.00	46.70	16,226.70	12,120.59	1,065.65	3,040.46
A 2110.45--01	Teaching Regular School Art		2,300.00	0.00	2,300.00	2,283.55	0.00	16.45
A 2110.45--02	Teaching Regular school Music		1,200.00	0.00	1,200.00	1,193.33	0.00	6.67
A 2110.45--03	Teaching Regular School P/E		1,350.00	0.00	1,350.00	1,238.49	0.00	111.51
A 2110.47	Teaching Regular School		137,288.15	0.00	137,288.15	-16,005.10	137,288.15	16,005.10
A 2110.48	Teaching Regular School		8,380.00	0.00	8,380.00	7,784.83	150.00	445.17
A 2110.49	Teaching Regular School		5,309.02	0.00	5,309.02	3,499.95	1,809.07	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**1,169,471.98**	**0.00**	**1,169,471.98**	**970,945.12**	**140,312.87**	**58,213.99**
A 2114.040--C	Teaching Regular School Confrences		500.00	0.00	500.00	0.00	0.00	500.00
2114		*	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
21		**	**1,169,971.98**	**0.00**	**1,169,971.98**	**970,945.12**	**140,312.87**	**58,713.99**
A 2250.15	Programs for Students w/ Disabilities		90,816.18	0.00	90,816.18	88,167.48	0.00	2,648.70
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	439.56	0.00	10,560.44
A 2250.45	Programs for Students w/ Disabilities		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.47	Programs for Students w/ Disabilities		153,698.94	-2,384.00	151,314.94	-66,123.49	0.00	217,438.43
A 2250.49	Programs for Students w/ Disabilities		221,328.86	0.00	221,328.86	198,383.90	22,944.96	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**478,343.98**	**-2,384.00**	**475,959.98**	**220,867.45**	**22,944.96**	**232,147.57**
22		**	**478,343.98**	**-2,384.00**	**475,959.98**	**220,867.45**	**22,944.96**	**232,147.57**
A 2330.49	Environmental Education - BOCES		25,125.00	0.00	25,125.00	20,100.00	5,025.00	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**25,125.00**	**0.00**	**25,125.00**	**20,100.00**	**5,025.00**	**0.00**
23		**	**25,125.00**	**0.00**	**25,125.00**	**20,100.00**	**5,025.00**	**0.00**
A 2610.15	School Library		54,410.74	0.00	54,410.74	54,410.74	0.00	0.00
A 2610.20	School Library		300.00	0.00	300.00	272.82	0.00	27.18
A 2610.40	School Library		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.45	School Library		5,000.00	0.00	5,000.00	2,829.00	0.00	2,171.00
A 2610.49	School Library		7,530.09	0.00	7,530.09	8,636.39	0.00	-1,106.30
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**69,740.83**	**0.00**	**69,740.83**	**66,148.95**	**0.00**	**3,591.88**
A 2620.49	Educational TV - BOCES		1,237.55	0.00	1,237.55	1,031.66	205.89	0.00
2620	**EDUCATIONAL TELEVISION**	*	**1,237.55**	**0.00**	**1,237.55**	**1,031.66**	**205.89**	**0.00**
A 2630.15	Computer Assisted Instruction		126,680.13	3,508.60	130,188.73	130,188.73	0.00	0.00
A 2630.22	Computer Hardware		10,585.96	0.00	10,585.96	1,702.84	0.00	8,883.12
A 2630.40	Computer Assisted Instruction		27,610.00	0.00	27,610.00	18,813.28	0.00	8,796.72
A 2630.45	Computer Assisted Instruction		10,300.00	0.00	10,300.00	7,082.26	0.00	3,217.74
A 2630.46	Computer Software		2,360.00	39.64	2,399.64	99.96	0.00	2,299.68
A 2630.49	Computer Assisted Instruction		52,082.85	-5,456.91	46,625.94	41,159.25	0.00	5,466.69
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**229,618.94**	**-1,908.67**	**227,710.27**	**199,046.32**	**0.00**	**28,663.95**
26		**	**300,597.32**	**-1,908.67**	**298,688.65**	**266,226.93**	**205.89**	**32,255.83**
A 2815.16	Health Services		66,640.62	0.00	66,640.62	66,640.62	0.00	0.00
A 2815.20	Health Services		500.00	-300.00	200.00	182.04	0.00	17.96
A 2815.40	Health Services		10,045.00	403.66	10,448.66	10,748.66	0.00	-300.00
A 2815.41	Health Svc's- Other Dist		2,400.00	1,022.85	3,422.85	3,422.85	0.00	0.00
A 2815.45	Health Services		800.00	-220.84	579.16	529.98	0.00	49.18
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**80,385.62**	**905.67**	**81,291.29**	**81,524.15**	**0.00**	**-232.86**
A 2820.40	Psychological Services		1,000.00	-802.01	197.99	0.00	0.00	197.99
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**1,600.00**	**-802.01**	**797.99**	**0.00**	**0.00**	**797.99**
A 2830.49	Pupil Personnel		2,835.00	0.00	2,835.00	5,670.00	0.00	-2,835.00
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**2,835.00**	**0.00**	**2,835.00**	**5,670.00**	**0.00**	**-2,835.00**
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	24,681.91	0.00	1,918.09
A 2850.40	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	15,840.00	0.00	1,060.00
A 2850.45	Co Curricular Activities		4,000.00	0.00	4,000.00	759.71	0.00	3,240.29
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**49,600.00**	**-2,100.00**	**47,500.00**	**41,281.62**	**0.00**	**6,218.38**
28		**	**134,420.62**	**-1,996.34**	**132,424.28**	**128,475.77**	**0.00**	**3,948.51**
2		***	**2,279,597.88**	**-178.72**	**2,279,419.16**	**1,771,345.38**	**181,407.88**	**326,665.90**
A 5510.16	District Transportation		346,219.91	0.00	346,219.91	344,184.88	0.00	2,035.03
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	19,477.48	0.00	22.52
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 5510.21	District Transportation		125,000.00	-16,658.00	108,342.00	108,342.00	0.00	0.00
A 5510.40	District Transportation		100,800.00	27,547.18	128,347.18	152,255.19	315.50	-24,223.51
A 5510.45	District Transportation		53,000.00	-2,738.59	50,261.41	43,234.30	8,477.54	-1,450.43
A 5510.49	District Transportation		2,096.00	0.00	2,096.00	2,381.00	0.00	-285.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**647,615.91**	**8,150.59**	**655,766.50**	**670,874.85**	**8,793.04**	**-23,901.39**
A 5530.16	Garage Building		9,303.51	179.17	9,482.68	6,220.19	0.00	3,262.49
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	9,187.33	0.00	812.67
A 5530.45	Garage Building		500.00	0.00	500.00	500.00	0.00	0.00
5530	**GARAGE BUILDING**	*	**21,803.51**	**179.17**	**21,982.68**	**17,907.52**	**0.00**	**4,075.16**
55		**	**669,419.42**	**8,329.76**	**677,749.18**	**688,782.37**	**8,793.04**	**-19,826.23**
5		***	**669,419.42**	**8,329.76**	**677,749.18**	**688,782.37**	**8,793.04**	**-19,826.23**
A 7140.15	Community Recreation		0.00	0.00	0.00	0.00	0.00	0.00
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	18,641.97	0.00	3,256.30
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	14,140.00	0.00	860.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	1,784.83	0.00	3,215.17
A 7140.45 -CL	Community Recreation - Library		5,000.00	136.79	5,136.79	3,852.98	1,305.92	-22.11
7140	**RECREATION**	*	**46,898.27**	**136.79**	**47,035.06**	**38,419.78**	**1,305.92**	**7,309.36**
71		**	**46,898.27**	**136.79**	**47,035.06**	**38,419.78**	**1,305.92**	**7,309.36**
7		***	**46,898.27**	**136.79**	**47,035.06**	**38,419.78**	**1,305.92**	**7,309.36**
A 9010.80	State Retirement		119,514.57	6,574.43	126,089.00	126,089.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	**STATE RETIREMENT**	*	**119,514.57**	**6,574.43**	**126,089.00**	**126,089.00**	**0.00**	**0.00**
A 9020.80	Teacher Retirement		186,211.47	0.00	186,211.47	0.00	0.00	186,211.47
9020	**TEACHERS' RETIREMENT**	*	**186,211.47**	**0.00**	**186,211.47**	**0.00**	**0.00**	**186,211.47**
A 9030.80	Social Security		210,000.00	0.00	210,000.00	206,850.42	0.00	3,149.58
9030	**SOCIAL SECURITY**	*	**210,000.00**	**0.00**	**210,000.00**	**206,850.42**	**0.00**	**3,149.58**
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	22,610.00	0.00	-21,610.00
9040	**WORKERS' COMPENSATION**	*	**1,000.00**	**0.00**	**1,000.00**	**22,610.00**	**0.00**	**-21,610.00**
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,357.87	0.00	1,642.13
9045	**LIFE INSURANCE**	*	**3,000.00**	**0.00**	**3,000.00**	**1,357.87**	**0.00**	**1,642.13**
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	7,193.48	496.00	-6,689.48
9050	**UNEMPLOYMENT INSURANCE**	*	**1,000.00**	**0.00**	**1,000.00**	**7,193.48**	**496.00**	**-6,689.48**
A 9055.80	Disability Insurance		500.00	0.00	500.00	396.98	0.00	103.02
9055	**DISABILITY INSURANCE**	*	**500.00**	**0.00**	**500.00**	**396.98**	**0.00**	**103.02**
A 9060.80	Hospital & Dental Insurance		917,077.83	-10,729.90	906,347.93	849,812.53	0.00	56,535.40
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**917,077.83**	**-10,729.90**	**906,347.93**	**849,812.53**	**0.00**	**56,535.40**
A 9070.80	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	79,318.12	0.00	5,681.88
9070	**UNION WELFARE BENEFITS**	*	**85,000.00**	**0.00**	**85,000.00**	**79,318.12**	**0.00**	**5,681.88**
A 9089.80	Medicare Reimbursement		60,000.00	-6,611.20	53,388.80	53,388.80	0.00	0.00
9089	**OTHER**	*	**60,000.00**	**-6,611.20**	**53,388.80**	**53,388.80**	**0.00**	**0.00**
90		**	**1,583,303.87**	**-10,766.67**	**1,572,537.20**	**1,347,017.20**	**496.00**	**225,024.00**
9		***	**1,583,303.87**	**-10,766.67**	**1,572,537.20**	**1,347,017.20**	**496.00**	**225,024.00**
	Fund ATotals:		**5,951,753.73**	**23,803.74**	**5,975,557.47**	**5,183,192.51**	**233,082.41**	**559,282.55**
	Grand Totals:		**5,951,753.73**	**23,803.74**	**5,975,557.47**	**5,183,192.51**	**233,082.41**	**559,282.55**

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,258,255.00	0.00	5,258,255.00	4,623,664.53	634,590.47
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	630,000.00	0.00
A 1085	School Tax Relief " Star "	6,500.00	0.00	6,500.00	5,227.04	1,272.96
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	2,858.00	-2,858.00
A 1311	Day School Tuition From individuals	50,671.73	0.00	50,671.73	47,120.54	3,551.19
A 1315	Adult Education	3,500.00	0.00	3,500.00	5,355.00	-1,855.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1489	Other Charges For Services	0.00	0.00	0.00	-17.00	17.00
A 2401	Interest & Earnings	156,000.00	0.00	156,000.00	230,105.13	-74,105.13
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	221.00	2,779.00
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	15,767.50	-5,767.50
A 2680	Insurance Recoveries	0.00	0.00	0.00	7,566.90	-7,566.90
A 2701	Refund Of Prior Year Expense	0.00	0.00	0.00	13,418.21	-13,418.21
A 2705	Gifts & Donations	0.00	0.00	0.00	700.00	-700.00
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	2,916.00	-2,916.00
A 3101	Basic State Aid	184,768.00	0.00	184,768.00	116,280.18	68,487.82
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	28,027.90	21,972.10
A 3102	Lottery Aid	17,000.00	0.00	17,000.00	13,521.87	3,478.13
A 3103	Boces Aid	57,989.00	0.00	57,989.00	0.00	57,989.00
A 3260	Textbook Aid	1,806.00	0.00	1,806.00	1,082.00	724.00
A 3262	Computer Software Aid	539.00	0.00	539.00	540.00	-1.00
A 3263	Library Aid	225.00	0.00	225.00	213.00	12.00
	A Totals:	**6,581,753.73**	**0.00**	**6,581,753.73**	**5,744,567.80**	**837,185.93**
	Grand Totals:	**6,581,753.73**	**0.00**	**6,581,753.73**	**5,744,567.80**	**837,185.93**

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 30: Cash Disbursement June 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name		Explanation			
				PO Number	Account			Paid	Liquidated
3073	CC	06/10/2025	4013	Amazon Capital Services					
				8427	A 1621.45			11.97	11.97
							Check Totals:	**11.97**	**11.97**
3074	CC	06/10/2025	2947	Baldwin Automotive					
				8030	A 5510.40			911.18	911.18
				8030	A 5510.40			297.00	297.00
							Check Totals:	**1,208.18**	**1,208.18**
3075	CC	06/10/2025	1999	Bank of America Business Card					
				8099	A 2110.40			19.99	19.99
							Check Totals:	**19.99**	**19.99**
3076	CC	06/10/2025	1029	BARNWELL HOUSE OF TIRES					
				8047	A 5510.45			262.63	262.63
							Check Totals:	**262.63**	**262.63**
3077	CC	06/10/2025	3345	Blair Burke					
				8373	A 1060.40			158.78	158.78
							Check Totals:	**158.78**	**158.78**
3078	CC	06/10/2025	2530	Blick Art Materials					
				8412	A 2110.45--01			1,919.74	1,919.74
							Check Totals:	**1,919.74**	**1,919.74**
3079	CC	06/10/2025	4030	Coffee Distributing Corp					
				8062	A 1620.45			138.83	138.83
							Check Totals:	**138.83**	**138.83**
3080	CC	06/10/2025	4134	Daniel Coslello LCSW					
				8419	A 7140.40			560.00	560.00
							Check Totals:	**560.00**	**560.00**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation		Paid	Liquidated
3081	CC	06/10/2025	3282	David A. Levenson						
					8049	A 2250.40			439.56	439.56
								Check Totals:	**439.56**	**439.56**
3082	CC	06/10/2025	1054	FIRE ISLAND FERRIES, INC.						
					8081	A 1620.40			445.46	445.46
								Check Totals:	**445.46**	**445.46**
3083	CC	06/10/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.						
					8111	A 9060.80			3,024.63	3,024.63
								Check Totals:	**3,024.63**	**3,024.63**
3084	CC	06/10/2025	4119	Giannis Garage Door Service Inc						
					8278	A 1621.40			392.00	392.00
								Check Totals:	**392.00**	**392.00**
3085	CC	06/10/2025	3074	GovConnection						
					8428	A 2630.45			766.76	766.76
								Check Totals:	**766.76**	**766.76**
3086	CC	06/10/2025	1718	GRAINGER						
					8368	A 1010.20			500.00	500.00
					8368	A 1240.20			831.80	831.80
					8368	A 1325.20			500.00	500.00
					8368	A 1620.20			975.53	975.53
								Check Totals:	**2,807.33**	**2,807.33**
3087	CC	06/10/2025	2507	GUERCIO AND GUERCIO						
					8050	A 1420.40			3,166.66	3,166.66
					8051	A 1420.40			509.55	509.55
					8051	A 1420.40			1,583.77	1,583.77
								Check Totals:	**5,259.98**	**5,259.98**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
3088	CC	06/10/2025	1031	HERFF JONES, INC				
				8125	A 2110.45		83.72	83.72
				8125	A 2110.45		210.61	210.61
						Check Totals:	**294.33**	**294.33**
3089	CC	06/10/2025	3916	Home Depot Pro				
				8418	A 1621.45		63.67	63.67
				8414	A 2110.45--01		70.08	70.08
						Check Totals:	**133.75**	**133.75**
3090	CC	06/10/2025	1023	I. JANVEY AND SONS, INC.				
				8060	A 1620.45		1,098.46	1,098.46
				8060	A 1620.45		342.20	342.20
						Check Totals:	**1,440.66**	**1,440.66**
3091	CC	06/10/2025	1063	ISLIP BULLETIN				
				8088	A 1060.40		38.00	38.00
						Check Totals:	**38.00**	**38.00**
3092	CC	06/10/2025	3329	Krysia Marie McBride				
				8375	A 1060.40		142.35	142.35
						Check Totals:	**142.35**	**142.35**
3093	CC	06/10/2025	3131	Lise Thornberg				
				8372	A 1060.40		158.78	158.78
						Check Totals:	**158.78**	**158.78**
3094	CC	06/10/2025	3945	Melissa Hood				
				8374	A 1060.40		142.35	142.35
						Check Totals:	**142.35**	**142.35**
3095	CC	06/10/2025	3580	PSEG Long Island, LLC				
				8015	A 5530.40		600.77	600.77

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				8014	A 1620.45		1,654.51	1,654.51
						Check Totals:	**2,255.28**	**2,255.28**
3096	CC	06/10/2025	2456	STAPLES Contract & Commercial				
				8108	A 1660.45		30.45	30.45
				8108	A 2110.45		100.00	100.00
						Check Totals:	**130.45**	**130.45**
3097	CC	06/10/2025	3351	Suffolk County Comm., Inc.				
				8324	A 5510.40		204.27	204.27
						Check Totals:	**204.27**	**204.27**
3098	CC	06/10/2025	3309	Suffolk Printing				
				8421	A 1060.40		225.00	225.00
						Check Totals:	**225.00**	**225.00**
3099	CC	06/10/2025	3103	Syntax Communications				
				8378	A 1310.40		505.00	505.00
						Check Totals:	**505.00**	**505.00**
3100	CC	06/10/2025	2111	Verizon Communication				
				8024	A 1620.45		4.75	4.75
				8024	A 1620.45		1,267.09	1,267.09
						Check Totals:	**1,271.84**	**1,271.84**
3101	CC	06/10/2025	2431	VERIZON WIRELESS				
				8023	A 1620.45		522.22	522.22
						Check Totals:	**522.22**	**522.22**
						Grand Totals:	**24,880.12**	**24,880.12**

Number of Cash Disbursements: 29

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.20	Board Of Education	500.00	500.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 30: Cash Disbursement June 2025

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

Account	Description	Total Expensed	Total Liquidated
A 1060.40	District Meeting	865.26	865.26
A 1240.20	Central Administration	831.80	831.80
A 1310.40	Business Administration	505.00	505.00
A 1325.20	District Treasurer	500.00	500.00
A 1420.40	Legal	5,259.98	5,259.98
A 1620.20	Operations Of Plant	975.53	975.53
A 1620.40	Operations Of Plant	445.46	445.46
A 1620.45	Operations Of Plant	5,028.06	5,028.06
A 1621.40	Maintenance Of Plant	392.00	392.00
A 1621.45	Maintenance Of Plant	75.64	75.64
A 1660.45	Central Storeroom	30.45	30.45
A 2110.40	Teaching Regular School	19.99	19.99
A 2110.45	Teaching Regular School	394.33	394.33
A 2110.45--01	Teaching Regular School Art	1,989.82	1,989.82
A 2250.40	Programs for Students w/ Disabilities	439.56	439.56
A 2630.45	Computer Assisted Instruction	766.76	766.76
A 5510.40	District Transportation	1,412.45	1,412.45
A 5510.45	District Transportation	262.63	262.63
A 5530.40	Garage Building	600.77	600.77
A 7140.40	Community Recreation	560.00	560.00
A 9060.80	Hospital & Dental Insurance	3,024.63	3,024.63
	Fund A Totals:	**24,880.12**	**24,880.12**
	Grand Totals:	**24,880.12**	**24,880.12**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	24,880.12
A 521	Encumbrances	0.00	24,880.12
A 522	Expenditures	24,880.12	0.00
A 821	Reserve For Encumbrances	24,880.12	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 33: Cash Disbursement June 2025 (cleanup warrant)

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name		Explanation			
				PO Number	Account			Paid	Liquidated
3102	CC	06/18/2025	2981	Advanced Industrial Maintenanc					
				8065	A 1621.40			325.00	325.00
							Check Totals:	**325.00**	**325.00**
3103	CC	06/18/2025	4091	Andrew V. Becher					
				8269	A 2815.40			750.00	750.00
							Check Totals:	**750.00**	**750.00**
3104	CC	06/18/2025	2734	ANNE NILAND					
				8388	A 7140.40			140.00	140.00
							Check Totals:	**140.00**	**140.00**
3105	CC	06/18/2025	3189	Asset(Suffolk Supervisors for					
				8348	A 2630.40			179.00	179.00
							Check Totals:	**179.00**	**179.00**
3106	CC	06/18/2025	4073	AutoZone					
				8048	A 5510.45			10.29	10.29
							Check Totals:	**10.29**	**10.29**
3107	CC	06/18/2025	2947	Baldwin Automotive		Voided During Printing			
								0.00	0.00
							Check Totals:	**0.00**	**0.00**
3108	CC	06/18/2025	2947	Baldwin Automotive					
				8030	A 5510.40			373.00	373.00
				8030	A 5510.40			204.00	204.00
				8030	A 5510.40			547.54	547.54
				8030	A 5510.40			4,221.50	4,221.50
				8030	A 5510.40			2,494.62	2,494.62
				8030	A 5510.40			269.76	269.76
				8030	A 5510.40			822.69	822.69
				8030	A 5510.40			760.30	760.30

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				8030	A 5510.40		1,032.21	1,032.21
				8030	A 5510.40		678.69	678.69
				8030	A 5510.40		727.46	727.46
				8030	A 5510.40		175.59	175.59
				8030	A 5510.40		297.00	297.00
				8030	A 5510.40		107.00	107.00
				8030	A 5510.40		311.25	311.25
						Check Totals:	**13,022.61**	**13,022.61**
3109	CC	06/18/2025	1029	BARNWELL HOUSE OF TIRES				
				8047	A 5510.45		413.26	413.26
				8047	A 5510.45		413.26	0.00
						Check Totals:	**826.52**	**413.26**
3110	CC	06/18/2025	3832	Benetech, Inc.				
				8115	A 1310.40		111.00	111.00
						Check Totals:	**111.00**	**111.00**
3111	CC	06/18/2025	4030	Coffee Distributing Corp				
				8062	A 1620.45		181.79	181.79
						Check Totals:	**181.79**	**181.79**
3112	CC	06/18/2025	3899	Cornell Cooperative Extension of Sufflok County				
				8401	A 2110.40		255.00	255.00
						Check Totals:	**255.00**	**255.00**
3113	CC	06/18/2025	1144	EAST ISLIP LUMBER CO., INC.				
				8082	A 1620.45		126.00	126.00
						Check Totals:	**126.00**	**126.00**
3114	CC	06/18/2025	1835	EASTERN SUFFOLK BOCES				
				8018	A 1430.49		660.42	660.42
				8018	A 1680.49		8,616.00	8,616.00

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				8018	A 1981.49		749.00	749.00
				8018	A 2010.49		3,553.44	3,553.44
				8018	A 2250.49		20,170.86	20,170.86
				8018	A 5510.49		519.00	234.00
				8018	A 1480.49		1,690.30	0.00
				8018	A 2830.49		567.00	0.00
						Check Totals:	**36,526.02**	**33,983.72**
3115	CC	06/18/2025	4132	Emkay Consulting LLC				
				8365	A 1320.40		875.00	875.00
						Check Totals:	**875.00**	**875.00**
3116	CC	06/18/2025	3061	Fevola Reporting & Transcripti				
				8363	A 1420.40		538.50	538.50
						Check Totals:	**538.50**	**538.50**
3117	CC	06/18/2025	4082	Follett Contect Solutions, Inc.				
				8409	A 2610.45		849.93	849.93
				8409	A 2610.45		521.74	521.74
				8410	A 7140.45 -CL		494.94	494.94
				8410	A 7140.45 -CL		839.14	839.14
						Check Totals:	**2,705.75**	**2,705.75**
3118	CC	06/18/2025	1063	ISLIP BULLETIN				
				8429	A 1060.40		38.75	38.75
				8434	A 1040.40		73.15	73.15
				8434	A 1040.40		73.15	73.15
						Check Totals:	**185.05**	**185.05**
3119	CC	06/18/2025	3981	James W. Ferguson				
				8110	A 2815.40		1,000.00	1,000.00
						Check Totals:	**1,000.00**	**1,000.00**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3120	CC	06/18/2025	4004	Land Sea & Air					
					8043	A 5510.40		65.00	65.00
							Check Totals:	**65.00**	**65.00**
3121	CC	06/18/2025	1064	LONG ISLAND ADVANCE					
					8433	A 1040.40		73.15	73.15
					8433	A 1040.40		74.75	74.75
					8430	A 1060.40		38.75	38.75
							Check Totals:	**186.65**	**186.65**
3122	CC	06/18/2025	2840	MUSIC And ARTS CENTER					
					8431	A 2110.45--02		24.83	24.83
					8244	A 2110.40--02		193.05	193.05
							Check Totals:	**217.88**	**217.88**
3123	CC	06/18/2025	2261	PEGGY DANZIGER					
					8386	A 7140.40		840.00	840.00
							Check Totals:	**840.00**	**840.00**
3124	CC	06/18/2025	2813	PEST PRO EXTERMINATING COMPANY					
					8053	A 1620.40		115.00	115.00
							Check Totals:	**115.00**	**115.00**
3125	CC	06/18/2025	3022	Philip Tamberino					
					8260	A 2110.40		239.80	239.80
							Check Totals:	**239.80**	**239.80**
3126	CC	06/18/2025	4033	Robert Swierkowski					
					8425	A 1621.20		335.40	335.40
					8424	A 1621.20		679.00	679.00
					8424	A 1621.45		50.00	50.00
							Check Totals:	**1,064.40**	**1,064.40**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3127	CC	06/18/2025	3327	RS Abrams & CO. LLP					
					8019	A 1320.40		5,200.00	5,200.00
							Check Totals:	**5,200.00**	**5,200.00**
3128	CC	06/18/2025	3050	Shore Drugs					
					8231	A 2815.45		49.99	49.99
							Check Totals:	**49.99**	**49.99**
3129	CC	06/18/2025	3185	Suffolk County Music Educators' Association					
					8100	A 2110.40--02		20.00	20.00
							Check Totals:	**20.00**	**20.00**
3130	CC	06/18/2025	2485	TOWN OF ISLIP					
					8045	A 5510.45		3,920.11	3,920.11
							Check Totals:	**3,920.11**	**3,920.11**
3131	CC	06/18/2025	2111	Verizon Communication					
					8024	A 1620.45		23.06	23.06
							Check Totals:	**23.06**	**23.06**
3132	CC	06/18/2025	4034	WB MASON					
					8109	A 2110.45		32.38	32.38
							Check Totals:	**32.38**	**32.38**
3133	CC	06/24/2025	4100	Carolines's Flower Shop					
					8120	A 2110.45		175.00	175.00
							Check Totals:	**175.00**	**175.00**
3134	CC	06/24/2025	1718	GRAINGER					
					8059	A 1620.45		117.52	117.52
							Check Totals:	**117.52**	**117.52**
3135	CC	06/24/2025	2507	GUERCIO AND GUERCIO					

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name		Explanation		
				PO Number	Account		Paid	Liquidated
				8050	A 1420.40		3,166.66	3,166.66
				8051	A 1420.40		2,246.70	2,246.70
						Check Totals:	**5,413.36**	**5,413.36**
3136	CC	06/24/2025	3981	James W. Ferguson				
				8110	A 2815.40		1,000.00	1,000.00
				8110	A 2815.40		1,000.00	1,000.00
						Check Totals:	**2,000.00**	**2,000.00**
3137	CC	06/24/2025	4124	Joady Feiner				
				8306	A 1420.40		11,558.00	11,558.00
						Check Totals:	**11,558.00**	**11,558.00**
3138	CC	06/24/2025	1184	Jostens, Inc				
				8128	A 2850.40		1,604.50	1,604.50
				8128	A 2850.40		150.00	150.00
						Check Totals:	**1,754.50**	**1,754.50**
						Grand Totals:	**90,750.18**	**87,794.62**

Number of Cash Disbursements: 37

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.40	District Clerk	294.20	294.20
A 1060.40	District Meeting	77.50	77.50
A 1310.40	Business Administration	111.00	111.00
A 1320.40	Auditing	6,075.00	6,075.00
A 1420.40	Legal	17,509.86	17,509.86
A 1430.49	Personnel	660.42	660.42
A 1480.49	Public Information Services - BOCES	1,690.30	0.00
A 1620.40	Operations Of Plant	115.00	115.00
A 1620.45	Operations Of Plant	448.37	448.37
A 1621.20	Maintenance Of Plant	1,014.40	1,014.40
A 1621.40	Maintenance Of Plant	325.00	325.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 33: Cash Disbursement June 2025 (cleanup warrant)

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

Account	Description	Total Expensed	Total Liquidated
A 1621.45	Maintenance Of Plant	50.00	50.00
A 1680.49	Central Data Processing	8,616.00	8,616.00
A 1981.49	Boces Administrative Charge	749.00	749.00
A 2010.49	Curriculum Development	3,553.44	3,553.44
A 2110.40	Teaching Regular School	494.80	494.80
A 2110.40--02	Teaching Regular School Music	213.05	213.05
A 2110.45	Teaching Regular School	207.38	207.38
A 2110.45--02	Teaching Regular school Music	24.83	24.83
A 2250.49	Programs for Students w/ Disabilities	20,170.86	20,170.86
A 2610.45	School Library	1,371.67	1,371.67
A 2630.40	Computer Assisted Instruction	179.00	179.00
A 2815.40	Health Services	3,750.00	3,750.00
A 2815.45	Health Services	49.99	49.99
A 2830.49	Pupil Personnel	567.00	0.00
A 2850.40	Co Curricular Activities	1,754.50	1,754.50
A 5510.40	District Transportation	13,087.61	13,087.61
A 5510.45	District Transportation	4,756.92	4,343.66
A 5510.49	District Transportation	519.00	234.00
A 7140.40	Community Recreation	980.00	980.00
A 7140.45 -CL	Community Recreation - Library	1,334.08	1,334.08
	Fund A Totals:	**90,750.18**	**87,794.62**
	Grand Totals:	**90,750.18**	**87,794.62**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	90,750.18
A 521	Encumbrances	0.00	87,794.62
A 522	Expenditures	90,750.18	0.00
A 821	Reserve For Encumbrances	87,794.62	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 32: Cash Disbursement June Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1014	MC	06/09/2025	4141	Thea Eddey					
						CM 2989.40		750.00	0.00
							Check Totals:	**750.00**	**0.00**
1015	MC	06/09/2025	4142	Rebecca Zahler					
						CM 2989.40		750.00	0.00
							Check Totals:	**750.00**	**0.00**
1016	MC	06/09/2025	4064	Danny Vega					
						CM 2989.40		750.00	0.00
							Check Totals:	**750.00**	**0.00**
1017	MC	06/09/2025	4143	Cora Reyneolds					
						CM 2989.40		1,250.00	0.00
							Check Totals:	**1,250.00**	**0.00**
3073	MW	06/10/2025	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		14,553.14	0.00
						A 728		202.36	0.00
							Check Totals:	**14,755.50**	**0.00**
3074	MW	06/10/2025	2076	FICA			Trust & Agency Payment		
						A 726		20,130.81	0.00
						A 726		20,130.81	0.00
						A 726		4,707.99	0.00
						A 726		4,707.99	0.00
							Check Totals:	**49,677.60**	**0.00**
3075	MW	06/10/2025	2910	Federal 941 Withholding			Trust & Agency Payment		
						A 722		34,337.47	0.00
							Check Totals:	**34,337.47**	**0.00**
3076	MW	06/10/2025	3228	Fire Island UFSD			Trust & Agency Payment		

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 720.1		6,518.04	0.00
							Check Totals:	**6,518.04**	**0.00**
3077	MW	06/10/2025	3272	Fire Island UFSD - T & A			Trust & Agency Payment		
						A 729		10,638.00	0.00
						A 729		11,608.10	0.00
						A 729		400.00	0.00
							Check Totals:	**22,646.10**	**0.00**
3078	MW	06/10/2025	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment		
						A 710		209,756.70	0.00
							Check Totals:	**209,756.70**	**0.00**
3079	MW	06/10/2025	3990	Vanguard			Trust & Agency Payment		
						A 729		6,626.94	0.00
							Check Totals:	**6,626.94**	**0.00**
3080	MW	06/25/2025	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		5,093.99	0.00
						A 728		202.37	0.00
							Check Totals:	**5,296.36**	**0.00**
3081	MW	06/25/2025	1126	NYS EMPLOYEES' RETIREMENT SYSTEM			Trust & Agency Payment		
						A 718		1,461.66	0.00
						A 718		700.00	0.00
							Check Totals:	**2,161.66**	**0.00**
3082	MW	06/25/2025	2076	FICA			Trust & Agency Payment		
						A 726		7,485.34	0.00
						A 726		7,485.34	0.00
						A 726		1,750.63	0.00
						A 726		1,750.63	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 32: Cash Disbursement June Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation		Paid	Liquidated
								Check Totals:	**18,471.94**	**0.00**
3083	MW	06/25/2025	2910	Federal 941 Withholding			Trust & Agency Payment			
						A 722			12,215.21	0.00
								Check Totals:	**12,215.21**	**0.00**
3084	MW	06/25/2025	3228	Fire Island UFSD			Trust & Agency Payment			
						A 720.1			1,036.32	0.00
								Check Totals:	**1,036.32**	**0.00**
3085	MW	06/25/2025	3272	Fire Island UFSD - T & A			Trust & Agency Payment			
						A 729			1,773.00	0.00
						A 729			16,636.74	0.00
						A 729			400.00	0.00
								Check Totals:	**18,809.74**	**0.00**
3086	MW	06/25/2025	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment			
						A 710			71,120.25	0.00
								Check Totals:	**71,120.25**	**0.00**
3087	MW	06/25/2025	3990	Vanguard			Trust & Agency Payment			
						A 729			2,107.69	0.00
								Check Totals:	**2,107.69**	**0.00**
10181	CC	06/02/2025	2592	AFLAC						
						A 720			1,705.83	0.00
								Check Totals:	**1,705.83**	**0.00**
10182	CC	06/10/2025	4126	Fire Island Teachers Association			Trust & Agency Payment - FI TEA DUES 20			
						A 724			126.00	0.00
						A 724			3.75	0.00
								Check Totals:	**129.75**	**0.00**

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 32: Cash Disbursement June Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation		Paid	Liquidated
10183	CC	06/10/2025	1940	NYS UNITED TEACHERS			Trust & Agency Payment - FIUNION			
						A 724			1,204.44	0.00
								Check Totals:	**1,204.44**	**0.00**
10184	CC	06/30/2025	4148	Carlos Vega						
						A 738			75.00	0.00
								Check Totals:	**75.00**	**0.00**
10185	CC	06/30/2025	4149	Graham Eickelberg						
						A 738			75.00	0.00
								Check Totals:	**75.00**	**0.00**
10186	CC	06/30/2025	4147	John & Rachel Gold Longo						
						A 738			75.00	0.00
								Check Totals:	**75.00**	**0.00**
10187	CC	06/30/2025	4150	Lindsay Straut						
						A 738			75.00	0.00
								Check Totals:	**75.00**	**0.00**
10188	CC	06/30/2025	4152	Melissa Turcott						
						A 738			20.00	0.00
								Check Totals:	**20.00**	**0.00**
10189	CC	06/30/2025	4151	Rachel Eddey						
						A 738			75.00	0.00
						A 738			75.00	0.00
								Check Totals:	**150.00**	**0.00**
10190	CC	06/30/2025	3926	Scalise, Joseph & Ksenia						
						A 738			75.00	0.00
								Check Totals:	**75.00**	**0.00**

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 32: Cash Disbursement June Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name		Explanation		
				PO Number	Account		Paid	Liquidated
6132025	PR	06/13/2025	2941	PAYROLL EXPENDITURE		Payroll Summary 6/13/2025		
				20242025	A 1040.16		3,384.81	3,384.81
				20242025	A 1240.15		8,797.29	8,797.29
				20242025	A 1240.16		1,138.53	1,138.53
				20242025	A 1310.15		6,412.67	6,412.67
				20242025	A 1325.16		3,846.15	3,846.15
				20242025	A 1620.16		3,295.44	3,295.44
				20242025	A 1621.16		3,497.92	3,497.92
				20242025	A 2110.10		17,073.78	17,073.78
				20242025	A 2110.12		150,063.87	150,063.87
				20242025	A 2110.14		3,607.80	0.00
				20242025	A 2250.15		17,169.14	17,169.14
				20242025	A 2610.15		13,100.37	13,100.37
				20242025	A 2630.15		5,007.26	5,007.26
				20242025	A 2815.16		3,186.83	3,186.83
				20242025	A 2850.15		280.00	0.00
				20242025	A 5510.16		53,780.16	53,780.16
				20242025	A 5530.16		269.23	269.23
				20242025	A 7140.16		865.10	700.48
				20242025	a 5510.16b		550.43	0.00
				20242025	A 2020.15		5,295.64	5,295.64
				20242025	A 2110.12--01		6,550.18	6,550.18
				20242025	A 2110.12--03		3,739.39	3,739.39
				20242025	A 2110.12--02		14,471.28	14,471.28
				20242025	A 522		325,383.27	0.00
				20242025	A 500		-325,383.27	0.00
				20242025	A 521		-320,780.42	0.00
				20242025	A 821		320,780.42	0.00
						Check Totals:	**325,383.27**	**320,780.42**
6272025	PR	06/27/2025	2941	PAYROLL EXPENDITURE		Payroll Summary 6/27/2025		
				20242025	A 1040.16		3,783.84	3,384.87
				20242025	A 1240.15		8,797.42	8,797.42

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				20242025	A 1240.16		1,094.02	967.11
				20242025	A 1310.15		6,412.73	6,412.73
				20242025	A 1325.16		3,846.25	3,846.25
				20242025	A 1620.16		2,553.49	2,008.14
				20242025	A 1621.16		3,497.95	3,497.95
				20242025	A 2110.12		2,652.73	0.00
				20242025	A 2110.14		3,156.83	0.00
				20242025	A 2630.15		5,007.23	5,007.23
				20242025	A 5510.16		3,955.28	3,955.28
				20242025	A 5530.16		332.06	332.06
				20242025	A 7140.16		807.78	384.50
				20242025	a 5510.16b		1,957.06	0.00
				20242025	A 9070.80		67,253.04	0.00
				20242025	A 2020.15		5,295.71	5,295.71
				20242025	A 1620.16B		327.90	0.00
				20242025	A 522		120,731.32	0.00
				20242025	A 500		-120,731.32	0.00
				20242025	A 521		-43,889.25	0.00
				20242025	A 821		43,889.25	0.00
						Check Totals:	**120,731.32**	**43,889.25**
						Grand Totals:	**928,737.13**	**364,669.67**

Number of Cash Disbursements: 31

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	7,168.65	6,769.68
A 1240.15	Central Administration	17,594.71	17,594.71
A 1240.16	Central Administration	2,232.55	2,105.64
A 1310.15	Business Administration	12,825.40	12,825.40
A 1325.16	District Treasurer	7,692.40	7,692.40
A 1620.16	Operations Of Plant	5,848.93	5,303.58
A 1620.16B	Operations of Plant - Overtime	327.90	0.00
A 1621.16	Maintenance Of Plant	6,995.87	6,995.87

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 32: Cash Disbursement June Payroll

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

Account	Description	Total Expensed	Total Liquidated
A 2020.15	Curriculum Development Administrative	10,591.35	10,591.35
A 2110.10	Teaching Regular School	17,073.78	17,073.78
A 2110.12	Teaching Regular School	152,716.60	150,063.87
A 2110.12--01	Teaching Regular School Art	6,550.18	6,550.18
A 2110.12--02	Teaching Regualar School Music	14,471.28	14,471.28
A 2110.12--03	Teaching Regualr School P/E	3,739.39	3,739.39
A 2110.14	Teaching Regular School - Substitue	6,764.63	0.00
A 2250.15	Programs for Students w/ Disabilities	17,169.14	17,169.14
A 2610.15	School Library	13,100.37	13,100.37
A 2630.15	Computer Assisted Instruction	10,014.49	10,014.49
A 2815.16	Health Services	3,186.83	3,186.83
A 2850.15	Co Curricular Activities	280.00	0.00
A 500	Payroll Clearing	-446,114.59	0.00
A 521	Encumbrances	-364,669.67	0.00
A 522	Expenditures	446,114.59	0.00
A 5510.16	District Transportation	57,735.44	57,735.44
a 5510.16b	Overtime	2,507.49	0.00
A 5530.16	Garage Building	601.29	601.29
A 710	Consolidated Payroll	280,876.95	0.00
A 7140.16	Community Recreation	1,672.88	1,084.98
A 718	State Retirement	2,161.66	0.00
A 720	Group Insurance AFLAC	1,705.83	0.00
A 720.1	Groud Health Insurance	7,554.36	0.00
A 721	NYS Income Tax	19,647.13	0.00
A 722	Federal Income Tax	46,552.68	0.00
A 724	Association and Union Dues	1,334.19	0.00
A 726	Social Security Tax	68,149.54	0.00
A 728	NYC Income Tax	404.73	0.00
A 729	Employee Tax Shelter Annuities	50,190.47	0.00
A 738	Student Deposits	545.00	0.00
A 821	Reserve For Encumbrances	364,669.67	0.00
A 9070.80	Unused Sick Leave Payment	67,253.04	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 32: Cash Disbursement June Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
Account	**Description**					**Total Expensed**	**Total Liquidated**	
					Fund A Totals:	**925,237.13**	**364,669.67**	
CM 2989.40	Scholarships & Awards					3,500.00	0.00	
					Fund CM Totals:	**3,500.00**	**0.00**	
					Grand Totals:	**928,737.13**	**364,669.67**	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	479,122.54
CM 204-1	Conrad Muriel Wirostek Schholarship	0.00	3,500.00
CM 522	Expenditures	3,500.00	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 6/1/2025 - 6/30/2025

Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
3107	06/18/2025	2947	Baldwin Automotive	Voided During Printing	0.00
	Total Voided Checks:		**1**	**Grand Total:**	**0.00**

FIRE ISLAND UFSD

Budget Transfer Schedule Report For A - 13: Budget Transfer June 2025

Ref Number	Date	Budget Transfer Description		Approval Status		
Account	Account Description		Detail Description		Transfer Out	Transfer In
192	06/30/2025	To Clear up Y/E Negative Balances		Not Required		
A 1040.16	District Clerk					398.97
A 1240.16	Central Administration					298.51
A 1240.45	Central Administration					53.19
A 1320.40	Auditing					675.00
A 1420.40	Legal					38,209.37
A 1480.49	Public Information Services - BOCES					4,308.75
A 1620.45	Operations Of Plant					3,216.43
A 2070.40	In-Service Training					400.00
A 2250.47	Programs for Students w/ Disabilities				106,082.05	
A 2610.49	School Library					1,106.30
A 2815.40	Health Services					300.00
A 2830.49	Pupil Personnel					2,835.00
A 5510.40	District Transportation					24,223.51
A 5510.45	District Transportation					1,450.43
A 5510.49	District Transportation					285.00
A 7140.45 -CL	Community Recreation - Library					22.11
A 9040.80	Worker Compensation					21,610.00
A 9050.80	Unemployment Insurance					6,689.48

FIRE ISLAND UFSD

Budget Transfer Schedule Report For A - 13: Budget Transfer June 2025

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
			Grand Totals:	**106,082.05**	**106,082.05**
Number of Budget Transfers: 1			**Net Amount:**	**0.00**	

Account Distribution Totals

Account	Description	Debits	Credits
A 1040.16	District Clerk	0.00	398.97
A 1240.16	Central Administration	0.00	298.51
A 1240.45	Central Administration	0.00	53.19
A 1320.40	Auditing	0.00	675.00
A 1420.40	Legal	0.00	38,209.37
A 1480.49	Public Information Services - BOCES	0.00	4,308.75
A 1620.45	Operations Of Plant	0.00	3,216.43
A 2070.40	In-Service Training	0.00	400.00
A 2250.47	Programs for Students w/ Disabilities	106,082.05	0.00
A 2610.49	School Library	0.00	1,106.30
A 2815.40	Health Services	0.00	300.00
A 2830.49	Pupil Personnel	0.00	2,835.00
A 5510.40	District Transportation	0.00	24,223.51
A 5510.45	District Transportation	0.00	1,450.43
A 5510.49	District Transportation	0.00	285.00
A 7140.45 -CL	Community Recreation - Library	0.00	22.11
A 9040.80	Worker Compensation	0.00	21,610.00
A 9050.80	Unemployment Insurance	0.00	6,689.48
	Fund A Totals:	**106,082.05**	**106,082.05**
	Grand Totals:	**106,082.05**	**106,082.05**

Emkay Consulting LLC
Michael T. Kearns, CPA, CrFAC
15 Gingerbread Rd.
Kings Park, NY 11754

June 25, 2025

Board of Education
Fire Island Union Free School District
Ocean Beach, NY 11770

Re: Audit Report for the claims audit performed on June 24, 2025

Board of Education:

We have completed our services of providing claims auditing services to the Fire Island Union Free School District on June 24, 2025. The services we performed include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed, our findings, and recommendations.

The enclosed Exhibit I will provide a summary of the audit of claims against the District for the period. Additionally, we have enclosed a summary of the specific inquiries that were made and the corresponding resolution (Exhibit II), if applicable.

If you have any questions or you would like to discuss this matter further, please contact me at 631-834-6380.

Sincerely,

Michael T. Kearns, CPA, CrFAC

Fire Island UFSD
Internal Claims Audit By Fund
Exhibit I

Legend:
A - General
F - Federal
H - Capital

Jun-25

Warrant Date	Audit Date	Warrant #	Fund	# of Checks/ ACH/Wires	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
06/18/25	06/24/25	33	A	37	90,750.18	-	-	-	-	3102-3138
TOTALS				37	90,750.18	-	-	-	-	

Emkay Consulting LLC
Michael T. Kearns, CPA, CrFAC
15 Gingerbread Rd.
Kings Park, NY 11754

July 3, 2025

Board of Education
Fire Island Union Free School District
Ocean Beach, NY 11770

Re: Audit Report for the claims audit performed on July 2, 2025

Board of Education:

We have completed our services of providing claims auditing services to the Fire Island Union Free School District on July 2, 2025. The services we performed include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed, our findings, and recommendations.

The enclosed Exhibit I will provide a summary of the audit of claims against the District for the period. Additionally, we have enclosed a summary of the specific inquiries that were made and the corresponding resolution (Exhibit II), if applicable.

If you have any questions or you would like to discuss this matter further, please contact me at 631-834-6380.

Sincerely,

Michael T. Kearns, CPA, CrFAC

Fire Island UFSD
Internal Claims Audit By Fund
Exhibit I

Legend:
A - General
F - Federal
H - Capital

Jul-25

Warrant Date	Audit Date	Warrant #	Fund	# of Checks/ ACH/Wires	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/02/25	07/02/25	1	A	30	115,750.12	-	-	-	-	3139-3167, 1 Void
TOTALS				30	115,750.12	-	-	-	-	

FIRE ISLAND UFSD

Check Warrant Report For A - 1: Cash Disbursement For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3050	07/01/2025	2111	**VOID** Verizon Communication		-1,351.89
3139	07/02/2025	4013	Amazon Capital Services	*See Detail Report	183.74
3140	07/02/2025	1169	AMERICAN BANKERS INS. COMPANY OF FLORIDA	9011	11,074.00
3141	07/02/2025	2947	Baldwin Automotive	8030	500.00
3142	07/02/2025	1999	Bank of America Business Card	*See Detail Report	506.12
3143	07/02/2025	3968	Booksource	8404	201.10
3144	07/02/2025	3872	Canon Solutions America, Inc	8017	951.30
3145	07/02/2025	1004	Costello's Ace Hardware	8061	330.94
3146	07/02/2025	4132	Emkay Consulting LLC	8365	875.00
3147	07/02/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	9049	3,024.63
3148	07/02/2025	4082	Follett Contect Solutions, Inc.	8409	292.59
3149	07/02/2025	1718	GRAINGER	8059	247.01
3150	07/02/2025	1072	INC. VILLAGE OF OCEAN BEACH	*See Detail Report	10,875.00
3151	07/02/2025	4144	J & E Sales Corp	8435	50.00
3152	07/02/2025	1020	KING KULLEN GROCERY CO., INC.	*See Detail Report	365.55
3153	07/02/2025	2451	NATIONAL LIFE GROUP	9024	1,089.70
3154	07/02/2025	2454	NORTHERN INSURING AGENCY	9019	2,461.00
3155	07/02/2025	1119	NYS EMP. HEALTH INS PENDING A/	9009	72,262.00
3156	07/02/2025	1612	Pitney Bowes	9008	2,000.00
3157	07/02/2025	3580	PSEG Long Island, LLC	*See Detail Report	2,886.33
3158	07/02/2025	3694	RPS Bollinger	9010	683.00
3159	07/02/2025	2074	SUFFOLK COUNTY BOARD OF ELECTIONS	8354	131.40
3160	07/02/2025	3351	Suffolk County Comm., Inc.	9095	883.20
3161	07/02/2025	3309	Suffolk Printing	8437	525.00
3162	07/02/2025	3922	The New York Times	9084	780.00
3163	07/02/2025	2111	Verizon Communication	8024	1,259.96
3164	07/02/2025	2111	Verizon Communication		1,287.69
3165	07/02/2025	2111	Verizon Communication		64.20
3166	07/02/2025	2431	VERIZON WIRELESS	8023	522.22
3167	07/02/2025	3286	WT Cox Supscriptions	9076	789.33

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

Number of Transactions: 30

Warrant Total:	**115,750.12**
Vendor Portion:	**115,750.12**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of $115,750.12. 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

Fire Island School CASH Transfer Form

	FM BT	General Ledger			
Date	Account and Description	**To:**	**From:**	**Reason**	
7/31/2025	General Fund Checking (A204) ***3958	100,000.00			
7/31/2025	General Fund Money Market (A205) ***0539		100,000.00		
7/31/2025	Capital checking (H204) ***3982	-			
7/31/2025	Capital Reserve 2 (A207)***0554		-		
7/31/2025	General Fund Checking (A204-1) Payroll ***3966	100,000.00			
7/31/2025	General Fund Money Market (A205) ***0539		100,000.00		
		200,000.00	200,000.00	-	-
		-	Difference		



AGREEMENT

PUBLIC RELATIONS AND COMMUNICATIONS

F O R

FIRE ISLAND UNION FREE SCHOOL DISTRICT

1325 FRANKLIN AVENUE, SUITE 155, GARDEN CITY, NEW YORK 11530
ZECCWEB.COM | 516.829.8374

AGREEMENT

Agreement, this 1st day of July, 2025, between ZE Creative Communications, a domestic corporation (hereinafter referred to as "ZECC") with offices at 1325 Franklin Avenue, #155, Garden City, New York 11530, and FIRE ISLAND UNION FREE SCHOOL DISTRICT, (hereinafter referred to as "FIRE ISLAND") with offices at 75 Surf Rd, Ocean Beach, NY 1177099.

Whereas FIRE ISLAND desires to retain the public information services of ZECC, and ZECC desires to provide those services.

I. TERM OF AGREEMENT:

The term of this Agreement shall be for twelve (12) months, dated from July 1, 2025 through June 30, 2025.

II. BASIC COST OF AGREEMENT:

The basic cost of this Agreement shall be as set forth in Exhibit A attached.

III. TERMS AND CONDITIONS:

The terms and conditions of this Agreement shall be as set forth in Exhibit A attached.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS OF THE DATE WRITTEN BELOW:

For ZE CREATIVE COMMUNICATIONS



By: _____

Name: **Ron Edelson**
Title: **Co-President**

May 15, 2025
Date: _____

For FIRE ISLAND SCHOOL UNION FREE SCHOOL DISTRICT

By: _____

Name:
Title: **Board of Education President**

Date: _____

EXHIBIT "A"

1. ZECC'S RESPONSIBILITIES:

ZECC shall perform such professional services as may be necessary to accomplish the work required to be performed under and in accordance with this Services Agreement, and as detailed in the Services Proposal attached as EXHIBIT B. ZECC specifically represents and warrants that it has and shall possess, and that its employees, agents and subcontractors have and shall possess, the required education, knowledge, experience and character necessary to qualify them individually for the particular duties they perform.

2. TERM:

This Agreement shall cover the period provided on the first page.

3. PAYMENT AND COMPENSATION:

a) In consideration of ZECC faithfully complying with all of the covenants set forth in this Agreement, FIRE ISLAND shall compensate ZECC the sum of $2,500 per month for twelve (12) months for a total sum of $30,000.

ZECC will invoice FIRE ISLAND at the start of each month with payment due no later than the 20th of each month.

b) No partial payments shall be made to ZECC in excess or in advance of the payment schedule in subparagraph (a) above.

c) ZECC hereby agrees to indemnify and hold FIRE ISLAND harmless from and against any and all claims, demands, regulatory proceedings and/or causes of action and all damages, costs (including, without limitation, reasonable legal fees) arising from any claim pertaining to libel, slander, defamation, copyright infringement, invasion of privacy, piracy, and/or plagiarism in connection with any materials created or supplied to FIRE ISLAND by ZECC, to the extent permitted by law.

d) FIRE ISLAND hereby agrees to indemnify and hold ZECC harmless from and against any and all claims, demands, regulatory proceedings and all damages, costs (including, without limitation, settlement costs) and expenses (including, without limitation, reasonable legal fees) arising from or relating to any activities which are undertaken by ZECC, subject to FIRE ISLAND's prior approval, on behalf of FIRE ISLAND or as a result of a service or product of FIRE ISLAND, to the extent permitted by law.

4. CONFLICTS OF INTEREST:

ZECC agrees that it will not during the term of this Agreement engage in any activity which is contrary to and in conflict with the goals and purposes of FIRE ISLAND. Without the approval of FIRE ISLAND, ZECC may not simultaneously represent other clients in matters or proceedings adverse to FIRE ISLAND. ZECC is charged with the duty to disclose to FIRE ISLAND the existence of any such adverse interests, whether existing or potential. This duty shall continue so long as ZECC is retained on behalf of FIRE ISLAND. The determination as to when such a conflict exits shall ultimately be made by FIRE ISLAND. In the event such a conflict exists as determined by FIRE ISLAND, ZECC will be given notice of such conflict by certified letter, and given the option of resigning its services for the client considered a conflict of interest by FIRE ISLAND, or resigning its services for FIRE ISLAND. Such decision must be made by ZECC within three (3) days of receipt of notice from FIRE ISLAND. In the event ZECC resigns its services for FIRE ISLAND, FIRE ISLAND agrees to honor its retainer agreement with ZECC up through the date of the written notice to ZECC regarding the conflict of interest.

5. CONFIDENTIALITY OF RECORDS:

Any records, reports or other documents of FIRE ISLAND used by ZECC pursuant to this Agreement or any documents created as part of this Agreement shall remain the property of FIRE ISLAND and shall be kept confidential. ZECC represents and warrants that it has not offered or given any gratuity to any official, employee or agent of FIRE ISLAND, with the purpose or intent of securing an agreement or securing favorable treatment with respect to the awarding or amending of an agreement or the making of any determinations with respect to the performance of an agreement.

6. ASSIGNABILITY:

ZECC shall not assign, transfer, convey, sublet or otherwise dispose of this Agreement, or any of its rights, title or interest therein, or its power to execute this Agreement, or assign all or any portion of the monies that may be due or become due to ZECC under the terms of this Agreement, to any other person or corporation, without the prior written consent of FIRE ISLAND, and any attempt to do any of the foregoing without such consent shall be of no effect.

7. IF ANY PART INVALID, REMAINDER OF AGREEMENT VALID:

It is expressly agreed that if any terms or provisions of this Agreement, or the application thereof to any person or circumstances, shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such terms of provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby; and every other term and provision of this Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

8. THIS INSTRUMENT REPRESENTS ENTIRE AGREEMENT:

It is expressly agreed that this instrument represents the entire Agreement of the parties and that all previous understandings are merged in this Agreement.

9. MODIFICATIONS:

No modification of this Agreement shall be valid unless written in the form of an Addendum or Amendment signed by both parties.

EXHIBIT B

PROPOSAL

PUBLIC RELATIONS CONSULTING SERVICES

FIRE ISLAND SCHOOL DISTRICT

Date:	March 27, 2025
Company Name:	ZE Creative Communications
Main Address:	1325 Franklin Avenue #155
Garden City, NY 11530	
Phone:	516.829.8374
Contact persons:	Ron Edelson, Co-President
	redelson@zeccmail.com
	516.205.1951

CREATIVE COMMUNICATIONS

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LETTER OF TRANSMITTAL

March 27, 2025

Re: PROPOSAL FOR PUBLIC INFORMATION AND COMMUNICATION SERVICES FOR THE
FIRE ISLAND SCHOOL DISTRICT

Fire Island School District
RFP Selection Committee
529 Main Street
Fire Island NY

Dear RFP Selection Committee:

I want to thank you for providing us with this opportunity to submit our proposal for public relations consulting services and discuss why we believe we are the best agency to represent the interests and communication efforts of the Fire Island School District. ZE Creative Communications has been servicing Suffolk County, Nassau County and Westchester County public school districts for over three decades. Most of our current public school district clients have been with us for between 10 – 20 years; some longer. Our experience in the education field also includes current and past service to private schools and educational not-for-profits such as Nassau BOCES, Eastern Suffolk BOCES, Southern Westchester BOCES, Adelphi University, Hofstra University, Hofstra University Law School and Nassau Community College. Our work has encompassed a full array of services for public school districts, including public relations outreach at the local, regional, and national levels; crisis management; serving as a liaison for school districts with community groups; providing comprehensive production services; managing social media; managing bond referendum campaigns and website development and maintenance.

The quote provided in this proposal is based on the district's RFP and discussions we have had with representatives of the school district in the past.

If you have any questions, please do not hesitate to call upon us.

Sincerely,

Ron Edelson
Co-President

SECTION ONE

PUBLIC RELATIONS CONSULTING SERVICES

FIRE ISLAND SCHOOL DISTRICT

AGENCY PROFILE AND APPROACH

AGENCY PROFILE

ZE Creative Communications was established by its principals, Robert Zimmerman and Ron Edelson, in 1988. The agency, with a current 20-member professional and 4-member support staff, is a full-service communication, public relations, advertising, marketing, and digital agency. We are headquartered in Garden City New York. The agency's resume includes a diverse group of public sector and private industry clients. Public sector clients include school districts, both Suffolk and Nassau counties, towns, villages, business improvement districts, water districts, the Suffolk County IDA, the Nassau County IDA, the Westchester Economic Development Corporation, Town of Babylon IDA and Nassau OTB. Current private industry clients include major real estate developers, financial companies, manufacturers, a major health network and retail. The agency also represents a diverse group of not-for-profits, including the Girl Scouts of Nassau County. Our work includes public relations; promotions support; crisis intervention; original content development for client print materials, blogs, social media, vodcasts and podcasts; the development of regional and national print, TV, radio, Internet and social media advertising campaigns and purchasing and trafficking media buys.

ZE Creative Communications has been working with public school districts since 1988, when the firm was first retained by the Plainview-Old Bethpage Central School District, which we still represent today. Since that time, we have worked with over 35 different school districts on Long Island and in Westchester County. In addition to the public-school sector, our experience in the education sector includes representation of private schools, Adelphi University, Hofstra University, Hofstra's law school, Nassau Community College, and the American Federation of Teachers.

For our school district clients, our services have included public relations outreach at the local, regional and national levels; crisis management; production services for newsletters and specialty publications; videography; acting as a liaison for school districts with community groups; media training for Board members and administration personnel; managing social media and website development and maintenance.

As a matter of record, we have worked on over 27 school district bond referendums over the past 30 years, with a record of 26 successful referendums. Over the past five years, we successfully helped manage the successful bonds for the Syosset, Patchogue-Medford, Glen Cove, Great Neck, Scarsdale, Uniondale, and Westbury school districts, all considered controversial and highly contested.

A history of delivering projects on time and on budget.

For school districts, projects that are specifically time-sensitive include newsletters, the production of brochures related to specific district initiatives, bond referendum materials and budget vote documents. We encourage the Fire Island School District to contact the school districts offered as references to discuss our track record in delivering projects on-time and on-budget. By way of example, we have never missed a deadline in producing budget documents, bond-related documents or website updates.

ZE Creative Communications officers and professional staff

Robert Zimmerman	Co-President, Partner
Ron Edelson	Co-President, Partner
David Chauvin	Executive Vice President, Partner
Jake Mendlinger	Senior Vice President
Mike Fales	Vice President, Graphic Art Services
Greg Gordon	Vice President – Municipal Division
Maria Coscia	Director, Media Traffic and Social Media
Lauren Acevedo	Manager – Financial Operations
Greg Quinn	Manager, Original Content Development Division
Michael Delia	Senior Illustrator
Christine Doll	Senior Graphic Artist
Dan Schaeffer	Senior Accounts Manager
Michael Conn	Account Executive
Azaria Vargas	Account Executive
Lola Rivera	Account Executive
Peter Belfiore	Associate Account Executive
Bridget Downes	Associate Original Content Editor
Grace Kwon	Assistant Account Executive
Maggie Smith	Assistant Account Executive
Brian Stieglitz	Assistant Account Executive

ASSIGNMENT APPROACH

We believe what separates us from other public relations firms in the public school district sector is our team approach to client servicing; communication strategy expertise; our ability to get positive stories placed in the local, regional, and national media; our long-standing relationships with Long Island regional and local media and our responsiveness to client needs. We do not believe a school district retains our services to have our account executive(s) sitting at its facilities or spending 30 percent or more of assigned account executive time taking pictures. Especially in the case of Fire Island and the travel time to and from the district, and as we discussed with district administration representatives back in October 2024, this would not be an expectation of the district.

However, even with the travel limitations posed by the Fire Island School District's physical location, we would make every effort to be on-site for selected major events and during crisis situations to help manage the media. We would also schedule an orientation meeting at the district to meet teachers and review communications protocols and systems. Having identified these situations that demand our on-site client coverage, our overriding approach and philosophy towards public information outreach for our education clients is no different than our approach and strategy for public relations services for our commercial clients. Our job is to develop and nurture relationships with a school district's relevant local media representatives and the regional media representatives relevant to that school district's coverage. Towards that end, our account executives devote a substantial amount of time on the phone and meeting personally and virtually with reporters and editors on an on-going basis. In fact, we schedule periodic workshops with major education reporters in the regional media to ensure our account executives and original content developers understand the needs of the media and act accordingly when pitching stories and responding to reporter inquiries. Additionally, at the start of any school district assignment and then periodically during the course of the school year, we sit down with the local reporter(s) covering a school district to ensure positive communications remain open between our account executives and the local media outlets. We both respond to story lines we know individual reporters are working on as well as developing, in concert with these reporters, story lines we know will get our school clients positive coverage.

In terms of getting information from a client for public relations efforts, we develop multi-tiered levels of information flow that provide multiple touch points. With Fire Island, this would include:

- a quarterly meeting at the district to review upcoming events
- weekly phone calls with the superintendent and designated additional district contacts
- a review of the district calendar

In crisis situations, it is our agency's policy to have one or more of the officers of the company (typically Ron Edelson) always involved with the client. We have found this allows us to provide top-line and immediate intervention and provides our clients with an elevated level of comfort and confidence that they are getting the best possible service at a most difficult time. Our account executives and senior management are available 24/7. In crisis situations, which by their nature are typically unexpected and demand rapid response, this is vital to ensure the district is protected and responses are managed and coordinated between all parties involved.

On the production side, our approach is to develop a keen understanding of an education client's particular attributes, strengths and nuances and make those come alive in written materials. Towards this end, both the district client's account executive and one of our original content editors works on all the client's production assignments. Work on each account is reviewed by our manager of original content as well as one of the agency's officers, which provides our clients with another layer of expertise and quality control. Ensuring production schedules are met is our director of production/media traffic.

What we have found over the past three to four years, as a direct result of the pandemic and the constant information needs presented by these past unprecedented times, is that the demand for superintendent communication with parents and the district's community at large has skyrocketed and placed, at times, an extreme burden on superintendents. This has been one of the areas, especially over these past years, we feel has differentiated our agency from others in the field. We do

not wait to be asked to pen a letter or a communication if we see such a need developing based on circumstances or events in a district. We will proactively craft the letter for the superintendent (or board president, when appropriate) and discuss its use and dissemination strategy. An example of this occurred when Juneteenth was established as a national holiday. Some of our districts were closing on the Friday before that first actual Juneteenth holiday. We knew the announcement about closing needed to provide context for the holiday and substance as to why the district was making the decision to close. Before being asked, we crafted the letters and worked with the superintendents and board presidents in those districts to communicate that important message to their communities. Other examples are situations where we proactively crafted letters for superintendents to use regarding the controversy over mask wearing, and in some districts, the - controversy over critical race theory and social studies curriculum. More recently, based on executive orders coming out of Washington, we have crafted letters for our superintendent clients regarding ICE, the proposed dismantling of the federal department of education, and pull-back on federal education grant funding. We also craft template messages for our superintendents around holiday breaks and those other holidays that might or might not include school closing days (i.e.: Presidents Day, Memorial Day, Veterans Day, Rosh Hashanah, Yom Kippur, Hanukkah, Kwanzaa, Chinese New Year, etc.).

We also believe effective communications is not the sole responsibility of the school district's public relations firm, but a collaborative responsibility between the district and the public relations agency. A consistent message must emanate not only from the activities of the agency, but in all communications put out by the district and in all interactions between the educational organization and the public. Experience has repeatedly shown that mixed messages coming from within an educational organization, from whatever source, will undo any benefit that might accrue from a well-planned public relations program executed by the agency. It is always our commitment to help our education clients educate its personnel on the importance of effective communications, establish goals for different groups of personnel, and conduct media training for appropriate district personnel on effective communications and its importance to effective community/constituency relations.

Over the past several years, as reporter assets for both regional media and local media have been reduced, we have been helping our district clients upgrade and enhance their own original content efforts, establishing the district itself as the news source for its constituencies. This has included greater and strategic use of eblasts, social media, text messaging and other platforms that permit a district to communicate directly with its constituent base.

Addressing specific needs of public sector clients

School districts as well as our municipal clients are in a unique relationship with the media and the public. While we can play the role of spokespersons for our private industry clients, there is an expectation from the media as well as the public that there will be direct access to senior officials of public sector organizations (superintendents and/or Board presidents for school districts; mayors, town supervisors, county executives, etc. for local governments). We will, under certain circumstances, be the direct source of quotes for our municipal and public sector educational clients. But in the majority of cases, it is a senior official of the public educational organization that must be the respondent, whether as the quoted respondent in a written statement or in an actual interview, especially under crisis situations. At the same time, we understand our public school district officials' first reaction not to speak to the press in difficult or potentially controversial situations. It has become our policy when working with our school district clients to review at the very outset of our engagement the strategy to be used under crisis situations, including who from the district will be the lead contact with the press.We will develop guidelines and when necessary, role play and conduct other forms of media training with the school district official(s) who will be on the front lines with the press. We will review with the client official exactly how to handle a specific line of questioning or how best to approach a specific reporter. We also serve as a central contact point/traffic manager of press inquiries to ensure the district is in control of all messaging going out to the media and that there is, when necessary, a buffer between district officials and the media.

We believe our broad spectrum of clients - from local school districts, institutions of higher learning, current and past experience with three BOCES, and private educational organizations to national and international real estate development companies, financial organizations and ‘
manufacturing firms gives us a unique perspective and access to a wide variety of media opportunities. While we are sensitive to the needs of the local press and the importance of local press, we also give our public educational clients opportunities to play on the regional and national stage when events in the district are of regional or national importance.

We also believe our representation of many local municipalities and state agencies, our current work with both Eastern Suffolk BOCES and Nassau BOCES, and our counsel with state and federal legislators on educational issues (not in a lobbying capacity for any particular client) has given us an intimate and comprehensive understanding of both state and federal initiatives and their impact on the field of education and our client districts.



REFERENCES

School District: Riverhead Central School District

Contact Name/Title: Ms. Cheryl Pedisich, Interim

Superintendent Address: 814 Harrison Avenue,

Riverhead NY

Telephone: 631 369

6700 Date(s) of Service: July

2022 to present

Services: Public relations, crisis intervention, district and budget newsletters, other district publications, social media

School District: Patchogue-Medford School

District Contact Name/Title: Dr. Donna Jones,

Superintendent Address: 241 South Ocean Avenue,

Patchogue, NY

Telephone: 631 687 6300

Date(s) of Service: March 2023 – present

Services: Public relations, crisis intervention, newsletters, budget newsletter and other budget related material

School District: Middle Country School

District Contact Name/Title: Dr. Roberta Gerold,

Superintendent Address: #8, 43 Street,

Centereach NY 11720

Telephone: 631 285

8000 Date(s) of Service: Over

two decades

Services: Public relations, crisis intervention, newsletters, budget newsletter and other budget related material, bond referendum PR and materials production

School District: Valley Stream UFSD 13

Contact Name/Title: Dr. Judith LaRocca, Superintendent

Address: 585 North Corona Avenue, Valley Stream, NY

11580 Telephone: 516 568 6100

Date(s) of Service: October 2015 - current
Services: Public relations, crisis intervention, district and budget newsletters, other district publications, bond referendum PR and materials production, video production, media training.

School District: Comsewogue School District

Contact Name/Title: Dr. Jennifer Quinn, Superintendent

Address: 290 Norwood Avenue, Port Jefferson Station, NY

11776 Telephone: 631 474 8100

Date(s) of Service: March 2023 - current
Services: Public relations, crisis intervention, media training.

School District: Sayville School District

Contact Name/Title: Dr. Marc Ferris, Superintendent

Address: 99 Greeley Avenue, Sayville, NY 11782

Telephone: 631 244 6510

Date(s) of Service: Mid-January 2025 – current
Services: Public relations, crisis intervention, media training. Newsletters, social media, website management

School District: Center Moriches School District

Contact Name/Title: Dr. Ricardo Soto, Superintendent

Address: 529 Main Street, Center Moriches, NY 11934

Telephone: 631 878 0052

Date(s) of Service: February 2025 - current
Services: Public relations, crisis intervention, media training. newsletters, social media, website management

METHODOLOGY

When a school district is positively featured in the editorial content of a newspaper, in the commentary on a radio program, in a panel discussion on TV or through a special event or program, it demonstrates leadership, involvement and dedication on behalf of the community.

A consistent strategy of communication with the community also serves to enhance the credibility of the school district's administration and Board of Education.

A school district's officials and school district programs are particularly appropriate for public information outreach activities. Through the efforts of ZE Creative Communications, the positive impact and visibility of these officials and programs can be maximized. We have done this for our school district clients on a consistent basis through a coordinated effort that results in the arrangement of interviews, placement of pictures in the appropriate local media outlets and the creation of additional visibility opportunities related to specific events. It is important to remember that the media will always cover the negative events and problems. **Therefore, it is essential to keep the problems in perspective by also focusing the media on the positive activities and successes of the district.** And when the positive stories appear, it is important to leverage the impact of those positive stories by pushing them out to the district's community via the district's social media platforms, email blasts and website links.

Outreach to the media is developed through news releases focusing on:

- Announcements of new school district services and programs
- School district personnel changes
- Announcements of school district sponsored community programs
- Statements by school district officials on developments in the district
- Educational activities by school district personnel (conferences, etc.)
- Extracurricular activities by school district personnel and Board members (organizational, community, etc.)

It is anticipated that for this assignment, there would be, on average, three to four releases developed each month for distribution to the local press. There would also be outreach to regional media for major events and other district activities that have regional impact and/or relevance.

Public Information Outreach Services

ZE Creative Communications will provide the following public information outreach services:

- Plan, write, edit and distribute releases to local media, and when relevant, to regional media outlets
- Consult with school district officials prior to scheduled interviews on speaking points for interviews
- Make recommendations and help plan school district response to the community, as well as to the media, regarding any crisis situation, or potentially negative situation.
- Manage the district's Facebook and Instagram social media pages, including developing weekly posts (anticipated three to five posts per week on each platform)

A note about photography

Based on our discussions, it is our understanding that the majority of photography will be supplied by the district.

Newsletter Production

Based on the RFP, there will be three newsletters and one budget newsletter produced. Newsletters will be four pages. The Budget newsletter will also be four pages. run between four and six pages.



ZE Creative Communications provides the following services per newsletter (including budget):

Newsletter content research - ZE Creative Communications will review with the district superintendent and/or designated district liaison team the articles and subject matter for each newsletter and undertake the compilation of information required for writing.

Newsletter copywriting - following approval by the district of articles/events to be covered for a given newsletter, ZE Creative Communications will produce a first draft of all newsletter copy together with a rough layout of the newsletter.

Following review and approval of the newsletter draft by the district, ZE Creative Communications will revise copy, where necessary.

ZE Creative Communications will provide proofreading services.

Photos for the newsletter will be provided by the district.

Following final approval by the district of all copy, layout, and photos, ZE Creative Communications will submit camera-ready art to the district's printer. ZE Creative Communications will review blueprints and in general, oversee the printing of each newsletter issue. Printing quality is the responsibility of the district's printer.

Social Media Management

We will work with the district in creating content for both the district's Facebook and Instagram pages, including creating posts for Facebook and Instagram from all press releases developed for the district. We will use up to $500 of the annual retainer fee for boosting Facebook posts to the entire Fire Island and immediately surrounding communities on the mainland as a means of increasing following and expanding the reach of the district's social media efforts. We anticipate posting three to five times per week on both platforms.

Website Maintenance

We will discuss a partnership in maintaining the Fire Island School District website. The district's website is a Syntax website. It is our understanding that Syntax is winding down its involvement in website development and maintenance, and that after the 2025-2026 school year, they will be closing down that part of the company's business. It is also our understanding that they are not doing any major redesigns or upgrading of their current district websites. Within this framework, we will work with the Fire Island School District in determining what changes might be feasible with the current website, and work with the Fire Island School District when choosing a new website development vendor in replacing the current website.

In terms of daily/weekly updating, we will discuss a shared responsibility with the district.

Staffing

Staffing of the Fire Island School District assignment would be as follows:

Overall assignment quality control, crisis management	Ron Edelson, Co-President
Account Executive Supervision – public relations outreach, social media activities, website maintenance activities	Azaria Vargas, Account Executive
Daily assignment operations and responsibilities	Matt Ricuperio, Assistant Account Executive

Timeline

If selected as the agency to work with the Fire Island School District for the 2025-2026 school year, we would want to begin onboarding of the account no later than the end of May 2025/beginning of June 2025 so that at the July 1, 2025 start date, the learning curve needed to efficiently and effectively manage the account had already been accomplished.

SECTION TWO

PUBLIC RELATIONS CONSULTING SERVICES

FIRE ISLAND SCHOOL DISTRICT

FEES

COST PROPOSAL

Below are the costs for a full year, 12-month contract.

The annual fees noted below are based on a scope of services outlined in the district's RFP document and our previous understanding of the district's budget limitations for these communication services. ***Specific allocation of services can be revised***. We are assuming the district is not in situation where it can allocate more than approximately $30,000 for all the services requested. At a blended hourly rate of $125 (this takes into consideration senior partner, account executive, graphic artist, and support personnel needed to successfully manage a school district account), over the course of a 12-month contract total time commitment would come out to 200-240 hours, or approximately 16-20 hours per month.

	Annual
- Monthly public relations, including developing and servicing three to four press releases, crisis management, strategy development, media training, etc. @ $1,500 per month	$ 18,000
- Shared website maintenance @230 per month	$ 2,760
- Social media management @ $230 per month	$ 2,760
- 4-page budget newsletter (based on 2 English and 2 pages Spanish), budget postcard	$ 1,755
- Three, 4-page newsletters @1,575 per	$ 4,725
TOTAL	$ 30,0000

AFFIRMATIVE ACTION POLICY

It is the policy of ZE Creative Communications to provide equal employment opportunities without regard to race, color, religion, sex, national origin, age, disability, marital status, veteran status, sexual orientation, genetic information, or any other protected characteristic under applicable law.

GENERAL COUNSEL CONTRACT

AGREEMENT made this 8th day of July, 2025 by and between the BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT, hereinafter referred to as the "BOARD" and GUERCIO & GUERCIO, LLP, hereinafter referred to as the "ATTORNEYS":

WHEREAS, the BOARD, at a regular meeting of July 8, 2025, retained GUERCIO & GUERCIO, LLP as the attorneys for the School District for the school year July 1, 2025 through June 30, 2026, and

WHEREAS, the BOARD and the ATTORNEYS desire to record the terms and conditions of such retainer in contract form,

NOW, THEREFORE, it is agreed as follows:

I. Term: July 1, 2025 through June 30, 2026.

II. Services:

Services shall include, but not be limited to the following:

1. The daily rendering of legal opinions, orally or by memorandum, concerning all matters affecting the administration of school affairs.
2. Attendance at executive sessions of regular BOARD meetings unless the President determines that such attendance is unnecessary.
3. Prepare all legal documents and notices, and provide for all necessary equipment and supplies in connection with the annual and special meetings of the residents of the School District.
4. Conduct correspondence on behalf of the School District where the same has, or may have, legal implications.
5. Confer in the preparation of all legal documents in connection with short-term borrowing.
6. Cooperate with Bonding Counsel in connection with bond issues attendant upon long-term borrowing.
7. Represent the School District and the BOARD in connection with the purchase, sale or leasing of real property from the initial stage of negotiations to closing.
8. Writing or approving contracts between the School District and other parties.
9. Examination and approval of vendors' bonds, insurance policies and other legal documents.
10. Matters falling in the category of litigation, an enumerated in Article IV, which are settled or otherwise disposed of in their preliminary stages.

III. Annual Retainer: For the above services, the fee shall be the annual rate of $40,000.00. Retainers and services provided on an hourly basis shall be billed monthly.

IV. Litigation: Separate compensation for litigation services shall be agreed upon on a case-by-case basis, or at the rate of $285.00 per hour, $180.00 per hour for all Law Clerks and $155.00 per hour for Paralegal services, at the option of the BOARD. Litigation services include services such as special procedures, motions, trials and appeals in court; Tenure Hearings, Commissioner of Education appeals; Human Rights Commission Hearings, etc. Excluded herefrom are services for labor contract arbitrations and PERB proceedings, for which provision is made elsewhere. In the event that a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

V. Special Counsel: We have a special counsel relationship with the law office of Monteiro & Fishman LLP to provide insurance coverage and bankruptcy services on behalf of the firm. This relationship allows our firm to provide representation in these matters without the need to retain outside counsel

at significant higher hourly rates which would ordinarily be seen in bankruptcy and insurance coverage matters. Under this arrangement our hourly rate for services is apportioned 100% to their office. We also have a special counsel relationship with the law office of Sokoloff Stern LLP to provide insurance defense and trial counsel services on behalf of the firm under a fee sharing agreement by which our standard hourly rate for services is apportioned 71% to their office and 29% to ours. These fee agreements are based upon actual input, participation, and shared responsibility between the firms.

VI. Expenses: The BOARD shall reimburse GUERCIO & GUERCIO, LLP, for expenses incurred by them in the performance of services as School Attorneys. These shall include, but shall not be limited to travel, long-distance calls, copying, printing, Westlaw research, e-discovery/document production platform, supplies, express mail, or deliveries. Nothing hereinabove set forth shall preclude the furnishing of any of the foregoing directly by the School District and the non-necessity to procure reimbursement.

VII. Termination: This contract may be terminated upon thirty (30) days' written notice. In the event of termination prior to the end of the contract, fees would be recalculated pursuant to *quantum merit* (at our hourly rate) in accordance with State law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed this 8th day of July, 2025.

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BY: _____
Board President

GUERCIO & GUERCIO, LLP

BY: _____
Gregory J. Guercio, Esq.

LABOR COUNSEL CONTRACT

AGREEMENT made this 8th day of July, 2025 by and between the BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT, hereinafter referred to as the "BOARD" and GUERCIO & GUERCIO, LLP, hereinafter referred to as the "ATTORNEYS":

WHEREAS, the parties desire to record the terms and conditions of such retainer in contract form,

NOW, THEREFORE, it is agreed as follows:

I. Term: July 1, 2025 through June 30, 2026.

II. Services:
Negotiations with all bargaining units as follows:
   a. Preliminary study of the union's demands;
   b. In conference with District personnel and the BOARD, study of union demands, and preparation of the District's demands;
   c. Negotiate on the above through mediation, fact-finding and post fact-finding until agreement is reached.

III. Fees: For the above services the fee shall be billed at the hourly rate of $285.00 for all attorneys; $180.00 per hour for all Law Clerks and $155.00 per hour for paralegal services. Retainers and services provided on an hourly basis shall be billed monthly.

IV. Litigation: Separate compensation for litigation services such as arbitrations, Public Employment Relations Board hearings, and other labor-related court litigation at the rate of $285.00 per hour for all attorneys, $180.00 per hour for all Law Clerks and $155.00 per hour for paralegal services. In the event that a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

V. Special Counsel: We have a special counsel relationship with the law office of Monteiro & Fishman LLP to provide insurance coverage and bankruptcy services on behalf of the firm. This relationship allows our firm to provide representation in these matters without the need to retain outside counsel at significant higher hourly rates which would ordinarily be seen in bankruptcy and insurance coverage matters. Under this arrangement our hourly rate for services is apportioned 100% to their office. We also have a special counsel relationship with the law office of Sokoloff Stern LLP to provide insurance defense and trial counsel services on behalf of the firm under a fee sharing agreement by which our standard hourly rate for services is apportioned 71% to their office and 29% to ours. These fee agreements are based upon actual input, participation, and shared responsibility between the firms.

VI. Expenses: The BOARD shall reimburse GUERCIO & GUERCIO, LLP, for expenses incurred by them in the performance of services as School Attorneys. These shall include, but shall not be limited to travel, long-distance calls, copying, printing, Westlaw research, supplies, express mail, or deliveries. Nothing hereinabove set forth shall preclude the furnishing of any of the foregoing directly by the District and the non-necessity to procure reimbursement.

VII. Termination: This contract may be terminated upon thirty (30) days' written notice. In the event of termination prior to the end of the contract, fees would be recalculated pursuant to *quantum merit* (at our hourly rate) in accordance with State law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed this 8th day of July, 2025.

FIRE ISLAND
UNION FREE SCHOOL DISTRICT

BY: _____
Board President

GUERCIO & GUERCIO, LLP

BY: _____
Gregory J. Guercio, Esq.

R.S. ABRAMS & CO., LLP
Accountants & Consultants for Over 75 years

Robert S. Abrams
(1926-2014)

Marianne E. Van Duyne, CPA
Alexandria M. Battaglia, CPA
Brendan Nelson, CPA
Christopher Schneider, CPA

May 2, 2025

VIA EMAIL:

To the Board of Education and
Jacqueline Lizza, Assistant Superintendent for Business and Operations
Fire Island Union Free School District
P.O. Box 428
Ocean Beach, New York 11770

We are pleased to confirm our understanding of the services we are to provide Fire Island Union Free School District (the "District") for the fiscal year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund and the disclosures, which collectively comprise the basic financial statements of the District as of and for the fiscal year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis (MD&A)
2. Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – General Fund
3. Schedule of the District's Proportionate Share of the Net Pension Asset/(Liability)
4. Schedule of District Pension Contributions
5. Schedule of Changes in the District's Total OPEB Liability and Related Ratios

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements, or in a separate written report accompanying our auditor's report on the financial statements:

1. Schedule of Change from Adopted Budget to Final Budget and the Real Property Tax Law Limit – General Fund
2. Schedule of Project Expenditures and Financing Resources – Capital Projects Fund
3. Schedule of Net Investment in Capital Assets

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent

financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmations. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risk of material misstatement as part of our audit planning:

Presumed risk of management override of controls.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to

Government Auditing Standards. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations, and the provisions of contracts and grant agreements.

Management is responsible for making drafts of the financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers), and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements;

compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare schedules and confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of R.S. Abrams & Co., LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the New York State Education Department or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of R.S. Abrams & Co., LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the New York State Education Department or other oversight agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Alexandria Battaglia, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in May 2026 and to issue our reports no later than October 15, 2026. This targeted completion date is contingent upon all requested audit documentation being received as of the dates requested. Our fees for these services will be based on the actual time spent at our standard, hourly rates. Our standard, hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit.

If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended through the date of termination.

Based on our preliminary estimates, the audit fee for the fiscal year ending June 30, 2026 will not exceed $21,800. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue written reports upon completion of our audit of the District's financial statements. Our reports will be addressed to management and those charged with governance of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letters of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter. This report reflects a peer review rating of pass, which is the highest rating for a peer review.

We appreciate the opportunity to be of service to the Fire Island Union Free School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any

questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

R.S. Abrams & Co., LLP

R.S. Abrams & Co., LLP

By: _____

Title: Partner

Date: May 2, 2025

R.S. Abrams & Co., LLP:

This letter correctly sets forth the understanding of Fire Island Union Free School District.

Board of Education President: _____

Date: _____

Assistant Superintendent for Business and Operations: _____

Date: _____

Flaherty Salmin CPAs
Straight Answers. Trusted Solutions.

Flaherty Salmin LLP Certified Public Accountants
2300 Buffalo Road, Building 200, Rochester, NY 14624-1365
office 585 279-0120 fax 585 279-0166 www.fs-cpa.com
PrimeGlobal

Report on the Firm's System of Quality Control

To the Partners of R.S. Abrams & Co., LLP
and the Peer Review Committee of the
Pennsylvania Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of R.S. Abrams & Co., LLP (the firm) in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and an audit of employee benefit plan.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of R.S. Abrams & Co., LLP in effect for the year ended March 31, 2023 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. R.S. Abrams & Co., LLP has received a peer review rating of *pass*.

Flaherty Salmin LLP

Rochester, New York
September 21, 2023

CULLEN & DANOWSKI, LLP
CERTIFIED PUBLIC ACCOUNTANTS

July 1, 2025

Board of Education and Management
Fire Island Union Free School District
PO Box 428
Ocean Beach, New York 11770-0428

Dear Members of the Board and Management:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide the Fire Island Union Free School District (District) for the year ended June 30, 2026.

We will prepare, from information you provide, the District's annual financial statements in accordance with accounting principles generally accepted in the United States of America. These financial statements will include the following:

Management's Discussion and Analysis (MD&A)

Financial Statements:

- Statement of Net Position
- Statement of Activities
- Balance Sheet – Governmental Funds
- Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
- Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds
- Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities
- Statement of Fiduciary Net Position – Fiduciary Funds
- Statement of Changes in Fiduciary Net Position – Fiduciary Funds
- Notes to Financial Statements

Required Supplementary Information other than MD&A:

- Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund
- Notes to Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund
- Schedule of Funding Progress – Other Postemployment Benefits
- Schedule of District's Proportionate Share of the Net Pension Asset/(Liability)
- Schedule of District Contributions

1650 ROUTE 112, PORT JEFFERSON STATION, NEW YORK 11776-3060
PHONE: 631-473-3400 • FAX: 631-473-4863 • WWW.CDLLP.NET

Other Supplementary Information:

- Schedules of Change from Adopted Budget to Final Budget and the Real Property Tax Limit – General Fund
- Schedule of Project Expenditures – Capital Projects Fund
- Schedule of Net Investment in Capital Assets

Our Responsibilities

The objective of our engagement is to 1) prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you, and 2) apply accounting and financial reporting expertise to the services we provide, including assisting you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America and assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

1. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements

2. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

3. The prevention and detection of fraud

4. To ensure that the District complies with the laws and regulations applicable to its activities

5. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements

6. To provide us with:

    a. Documentation and other related information that is relevant to the preparation and presentation of the financial statements,

    b. Additional information that may be requested for the purpose of the preparation of the financial statements, and

    c. Unrestricted access to persons within the District of whom we determine necessary to communicate.

You are responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our services and preparation of the financial statements. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Disclaimer

As part of our engagement, we will issue a disclaimer that will state that the financial statements were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Other Relevant Information

We shall respond to the reasonable inquiries of the District's auditors to review our working papers related to matters of continuing accounting significance.

The District may terminate this agreement for any reason upon fourteen (14) days' notice to the firm. In the event of termination all fees for work performed will be due and payable by the District.

Jennifer A. Ditta, CPA, is the engagement partner and is responsible for supervising the engagement.

We estimate that our fees for these services to be performed for the year ended June 30, 2026 will be $5,500.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur any additional costs.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee, which will be based on our government hourly rates by experience level, as follows:

Partner	$ 250
Principal/Director	200
Manager	195
Supervisor	180
Senior	165
Staff	145

In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We may use the District's name in a list of our clients for marketing purposes.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements and to provide accounting services described herein and our respective responsibilities.

Very truly yours,

Cullen & Danowski, LLP
For the Firm:

Jennifer A. Ditta, CPA,
Partner

RESPONSE
This letter correctly sets forth the understanding of the Fire Island Union Free School District.

By: Board of Education

Signature:_____

Name: _____

Title:_____

Date:_____

By: District Management

Signature:_____

Name: _____

Title: _____

Date: _____

Proposal for Capital Asset Reporting and Property Insurance Updating Services to:

Fire Island U.F.S.D.

January 29, 2025



CBIZ
VALUATION GROUP

CBIZ VALUATION GROUP

CBIZ Valuation Group, LLC
1009 Lenox Drive, Suite 105
Lawrenceville, NJ 08648 • www.cbiz.com/valuation
Ph: 609.896.0300

January 29, 2025

Ms. Jacqueline Lizza, Assistant Superintendent for Business & Operations
Fire Island U.F.S.D.
P.O. Box 428
Ocean Beach, NY 11770-0428

RE: Capital Asset Reporting and Property Insurance Updating Services

Dear Ms. Lizza:

CBIZ Valuation Group, LLC ("CVG") is pleased to submit our recommendations to provide capital asset and property insurance reporting services to Fire Island U.F.S.D. ("the District"). These services are offered to NYSIR Subscribers at preferred rates to update your records in the years between your District's NYSIR Funded Valuation.

This proposal has been prepared based on our understanding of your needs and our experience providing these services to NYSIR Subscribers. Included herein is a summary of the anticipated scope of services to be provided, approaches and methodologies to be employed, the anticipated project schedule and work product, the District's responsibilities and an estimate of professional fees.

We appreciate the opportunity to submit this proposal and look forward to working with you on this engagement. Should you have any questions, please call Olga Chavez at (845) 987-8896 or via email at ochavez@cbiz.com.

Respectfully submitted,

CBIZ VALUATION GROUP, LLC

R.F. Acebal
Senior Client Executive – Tangible Asset Practice

Scope of Services

The scope of this engagement is to provide professional capital asset reporting and insurance valuation updating services to the District. Our services are specifically designed to address:

- **Capital Asset Reporting:** Prepare reports that can be utilized by the District in its effort to assist with meeting GASB-34 and GAAP reporting requirements.
- **Property Insurance Reporting:** Prepare reports to be utilized by the District to assist in establishing insurable values, insurance placement and proof of loss documentation as they relate to the property insurance reporting requirements set forth by NYSIR.

Updating Services

The following updating options are available and are priced accordingly in the fee section of this proposal:

***New NYSIR-Approved, GASB-34 Processing Change**: Going forward, we will no longer be reporting on Construction in Progress (CIP) (Asset Class 350). CIP will only incorporate our financial reporting report once the project has been completed and depreciation can be calculated. Completed projects must be reported by asset class consistent with your fixed asset policy.*

The accounting and insurance threshold will be the same threshold. We will no longer need the District to report on items below this threshold. Also, all items below the District's threshold will be treated as current year disposal and should be processed on the District's financial reports for the current year.

Option #1 - Electronic Annual Updating Service - (EAUS): CVG will provide a preformatted Excel template that will allow you to record all current year capital asset activity including additions, disposals and transfers that align with board-approved fixed asset policy of $1,000. CVG will use our final reports balance from 6/30/2024 as an opening balance of our reports. When preparing annual updating data for submission, please review your accounting ledger equipment codes (example 200 for equipment) for additions that are to be added to the EAUS template. We also encourage the District to review the additions entered into the template with your auditor prior to sending the data to CVG. This will help to ensure the update data coincides with the changes to the capital asset account group your auditor is expecting in the reports CVG issues.

After this year's changes have been entered in the spreadsheet, the updated file should be emailed directly to CVG for review and processing. Upon receipt of the file, CVG will conduct a high-level quality control and consistency review to ensure that the data provided in the file appears to be reasonable. In the event that the data does not pass our quality control and consistency review, CVG will contact you to review our findings and determine an appropriate solution. Once we are in receipt of the District's acceptable file, CVG will process the changes, update depreciation, trend all insurable values and produce reports.

Option #2 - Limited Onsite Reconciliation - Purchase Reconciliation & Inventory: CVG will visit the District to record and reconcile current year additions consistent with the District's board-approved fixed asset policy. CVG's reconciliation will include:

- Reviewing current year purchase orders, cost records and other information provided by the District.
- When feasible, current year equipment purchases will be barcode tagged. All equipment will need to be removed from original packaging.

- CVG will also record and process current year disposals based on information provided by the District. Disposals will not be verified by physical inspection.

- After the onsite portion of the project is completed and we are in receipt of the District's file, CVG will process the changes, update depreciation, trend all insurable values and produce draft reports.

- Barcode tags provided to CVG by the District will be uniformly applied to non-tagged assets, as applicable. If tags are needed, we can provide the information and order form for our preferred vendor at discounted rates. We recommend ordering tags two weeks prior to the onsite visit.

Timeline and Deliverables

Before CVG can begin to develop reports, all District-supplied files should be provided. We will provide one set of final reports within 30 days. Reports will be forwarded electronically in PDF format for review and revision. After delivery of final reports, the District will have 30 days to review, make changes, or provide any comments. If necessary, CVG will provide one set of revised final reports once they are reviewed by your auditor. Revised, finalized reports can take 15 business days to complete. We will provide the following deliverables:

- Account Summary
- Accounting Summary
- Year-To-Date Depreciation Summary
- Current Year Additions Detail
- Current Year Disposals Detail
- Accounting Detail – By Location & Organization
- Insurance Summary*
- Insurance Detail*

**will be provided to NYSIR directly*

Standard of Value & Depreciation Methodology

CVG will utilize various costing methodologies to develop valuation conclusions. The sources may include the use of proprietary and third-party software, proprietary databases, technical pricing subscriptions, various publications, and the District-supplied information (purchase orders, capital project costs, financial statements, etc.). The standards of value for this engagement will include the following:

- **Original/Acquisition Cost:** The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering and architectural fees.

- **Book Value:** The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering, and architectural fees minus the accumulated depreciation. Depreciation methodology for this engagement will be Straight-Line Method / First-of-the-Month (Full Month) Convention.

- **Replacement Cost New (RCN):** As applicable to insurance valuations, it is the cost required to produce a property of like kind and materials at one time in accordance with current market prices for materials, labor and manufactured equipment, contractors' overhead, profit and fees, but without provisions for overtime or bonuses for labor and premiums for materials. Our replacement cost new conclusions will include deductions for standard insurance exclusions (i.e., underground piping, foundations, footings,

excavation, grading, etc.). We will not take into consideration compliance with state or local ordinances or costs associated with demolition of property or the removal of debris. Partial losses may result in higher replacement costs as partial losses often require a substantial amount of repair in conjunction with the replacement process.

- **Depreciation Straight-Line Method:** The method of calculating deprecation by dividing the cost, less salvage, by the number of fiscal periods of useful life.

- **Depreciation First-of-the-Month (Full Month) Convention:** Assets are treated as being placed into service on the first day of the month they are acquired, even if they were actually purchased after the first of the month. For additions, depreciation is calculated for a full month in the month the asset was acquired.

  For disposals, no depreciation is calculated in the month of disposition; rather, it is calculated through the last day of the month prior to disposal. Different depreciation methods or conventions are subject to an additional charge.

Engagement Exclusions

Any additional work needed on the service exclusions outlined below will be billed separately at our standard hourly rates of $240 to $330 and in accordance with CVG's standard expense practices, which include:

- **Opening Balance Reconciliation -** If your auditors used different amounts than those on our reports additional work effort will be necessary to correct. Adjustments to opening balance will require the District to provide CVG with detailed information (description, cost, acquisition date and useful life) to adjust previous year totals.

- **Data Entry Services -** include any information the District wants added to the reports that is not provided in the EAUS updating template.

- **Incomplete Submission -** the District has the ability to review final reports and make one additional set of changes at no cost. Subsequent revisions after issuance of final reports will be considered additional services.

ENGAGEMENT FEES & CLIENT ACCEPTANCE

The fees for the professional services outlined in this proposal are provided below and are inclusive of travel and out-of-pocket expenses unless otherwise noted. You may indicate the acceptance of our proposed services and related fees by initialing the desired service executing the signature block and returning a copy of the agreement to the attention of the undersigned via email to kjaeger@cbiz.com.

Please initial the services to be included in the contract.

Update Service Options	Fee	Initials
Option 1: Electronic Annual Update Service 2024/2025 Fiscal Year	$1,470	
Option 2: Limited Onsite Update Service 2024/2025 Fiscal Year	$4,665	

Please note that all change requests made after the issuance of final reports are subject to CVG's standard labor rates of $240 to $330 per hour.

Optional Service	Fee	Initials
Final Reports – Hard Copy (ground shipping included)	$300	

The fees for the professional services outlined within this agreement shall remain in effect for a period not greater than 90 days from the date of this proposal. As a publicly traded company, CVG retains client records and work files for a period of seven (7) years.

If conditions beyond our control are encountered, or if the scope of the engagement is expanded beyond its original requirements such that we will require additional time and fees not presently estimated in our work plan, we will notify you before proceeding to arrange a mutually-acceptable revision in our fees. If a decision is made by you to discontinue work on an engagement, our fees will be based upon the actual consultant hours and expenses incurred as of that date. Our fees include a standard allotment of 30 minutes of phone support for the District. Any subsequent meetings/conversations or other service requests, including activities and expenses outside the scope of our technical proposal, will be billed separately at our standard hourly rates and in accordance with CVG's standard expense practices. Services requested after the issuance of our reports, such as additional final report revisions, meetings, planning, testimony and other services will be billed separately at our normal hourly rates and in accordance with our normal expense practices. Fees for valuation report updates will be based upon our standard hourly rates plus expenses incurred.

Our invoices are payable within 30 days of presentation. Invoices not paid within 45 days shall be considered delinquent. Delinquent invoices shall be subject to a late charge equal to the lesser of one and one half percent (1.5%) per month, or the maximum amount allowed by state law. Disputes pertaining to billing matters must be put in writing within 20 days upon the receipt of the invoice. CBIZ Valuation Group, LLC reserves the right to suspend or terminate this engagement for the District's failure to make timely payment. Should any invoice remain unpaid beyond 60 days, professional activity will cease until payment is received.

We authorize CBIZ Valuation Group LLC to distribute electronic copies of the District reports to our independent auditor. _____ (please initial)

Auditor Name: _____

Phone: _____ E-mail Address: _____

Client Acceptance

I have read the terms of this agreement and hereby authorize this assignment

ACCEPTED this _____ day of _____, 2025

Client: Fire Island U.F.S.D.

By: _____ _____
Written Name Printed Name

Title: _____

The fees for the professional services outlined within this agreement shall remain in effect for a period not greater than 90 days from the date of this proposal.

Please return signed engagement to:

CBIZ Valuation Group, LLC
Kathy Jaeger
W227 N16867 Tillie Lake Court, Suite 201
Jackson, WI 53037
Email: kjaeger@cbiz.com or Fax: 262-677-2130

TERMS & CONDITIONS

The terms and conditions of this engagement with CBIZ Valuation Group, LLC ("CVG") are subject to and governed by the following Terms and Conditions and other terms, assumptions and conditions contained in the Engagement Letter.

Indemnification

The School District shall indemnify and hold harmless CVG and its personnel from and against any causes of action, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, without limitation, reasonable attorneys' fees and the reasonable time and expenses of CVG's personnel involved) brought against or involving CVG at any time and in any way arising out of or relating to CVG's services under this engagement, except to the extent judicially determined to have resulted from the bad faith, negligence, or willful or intentional misconduct of CVG's personnel. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, tort, or otherwise.

CVG shall indemnify and hold harmless the School District, involved in Property Insurance Reporting by CVG and their respective representatives from and against any causes of action, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, without limitation, reasonable attorneys' fees and the reasonable time and expenses of their personnel involved) brought against or involving the School District at any time and in any way arising out of or relating to CVG's services under this engagement, due to alleged bad faith, negligence, or willful or intentional misconduct of CVG or its personnel. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, tort, or otherwise.

To the fullest extent permitted by law, CVG shall indemnify, defend and hold harmless the Subscriber (School District), its employees, agents and representatives, from any and all liability, losses, costs, damages, and expenses (including but not limited to reasonable attorney's fees and disbursements) from any claims, disputes, or causes of action arising out of operations performed or services provided under the contract..

To the fullest extent permitted by law, the (School District) shall indemnify, defend and hold harmless CVG, its employees, agents, and representatives from any and all liability, losses, costs, damages, and expenses (including but not limited to reasonable attorney's fees and disbursements) from any claims, disputes, or causes of action arising out of operations performed or services provided under the contract.

Indemnification Procedures

If any action or proceeding (any of the foregoing being a "Claim") is threatened or commenced by any third party against CVG that School District is obligated to defend or indemnify under this Agreement, then written notice thereof shall be given to School District as promptly as practicable. After such notice and only so long as CVG's and the School District's interests with respect to the claim remain consistent, no conflict exists, and, in controlling the defense, CVG's insurance is not voided or otherwise compromised in any way, School District shall be entitled, if it so elects in writing within ten days after receipt of such notice, to take control of the defense and investigation of such Claim and to employ and engage attorneys to handle and defend the same, at School District's sole cost and expense, with the approval of CVG, which approval shall not be unreasonably withheld. CVG shall cooperate in all reasonable respects with School District and its attorneys in the investigation, trial and defense of such Claim and any appeal arising therefrom; provided, however, that CVG may, at its own cost and expense, participate, through its attorneys or otherwise, in such investigation, trial and defense of such Claim and

any appeal arising therefrom. School District shall enter into no settlement of a Claim that involves a remedy other than the payment of money by School District without the prior consent of CVG.

After notice by School District to CVG of its election to assume full control of the defense of any such Claim, and CVG's approval of selected counsel, School District shall not be liable to CVG for any legal expenses incurred thereafter by CVG in connection with the defense of that Claim. If School District does not assume full control over the defense of a Claim, then School District may participate in such defense, at its sole cost and expense, and CVG shall have the right to defend the Claim in such manner as it may deem appropriate, at the cost and expense of School District.

If any action or proceeding (any of the foregoing being a "Claim") is threatened or commenced by any third party against NYSIR or any of its CVG Involved Subscribers that CVG is obligated to defend or indemnify under this Agreement, then written notice thereof shall be given to CVG as promptly as practicable. After such notice and only so long as NYSIR or any of its CVG Involved Subscribers and CVG's interests with respect to the claim remain consistent, no conflict exists, and, in controlling the defense, NYSIR's or any of its CVG Involved Subscribers insurance is not voided or otherwise compromised in any way, CVG shall be entitled, if it so elects in writing within ten days after receipt of such notice, to take control of the defense and investigation of such Claim and to employ and engage attorneys to handle and defend the same, at CVG's sole cost and expense, with the approval of NYSIR and its CVG Involved Subscriber, which approval shall not be unreasonably withheld. NYSIR and its CVG Involved Subscriber shall cooperate in all reasonable respects with CVG and its attorneys in the investigation, trial and defense of such Claim and any appeal arising therefrom; provided, however, that NYSIR or its CVG Involved Subscriber may, at their own respective cost and expense, participate, through its attorneys or otherwise, in such investigation, trial and defense of such Claim and any appeal arising therefrom. CVG shall enter into no settlement of a Claim that involves a remedy other than the payment of money by CVG without the prior consent of NYSIR or its CVG Involved Subscriber.

After notice by CVG to NYSIR or its CVG Involved Subscriber of its election to assume full control of the defense of any such Claim, and NYSIR's or its CVG Involved Subscriber approval of selected counsel, CVG shall not be liable to NYSIR or its CVG Involved Subscriber for any legal expenses incurred thereafter by NYSIR or its CVG Involved Subscriber in connection with the defense of that Claim. If CVG does not assume full control over the defense of a Claim, then CVG may participate in such defense, at its sole cost and expense, and NYSIR or its CVG Involved Subscriber shall have the right to defend the Claim in such manner as it may deem appropriate, at the cost and expense of CVG.

Limitation on Damages

The School District agrees that CVG and its personnel shall not be liable to the School District for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, but not limited to attorneys' fees) in any way arising out of this engagement in any amount greater than the total amount of fees paid by the School District to CVG, except to the extent finally and judicially determined to have been the result of bad faith, negligence, or intentional or willful misconduct of CVG. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, or otherwise.

CVG agrees that NYSIR, its CVG Involved Subscribers, and their representatives shall not be liable to the CVG for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, but not limited to attorneys' fees) in any way arising out of this engagement in any amount greater than the total amount of fees paid by the School District to CVG, except to the extent finally and judicially determined to have been the

result of bad faith, negligence, or intentional or willful misconduct of NYSIR or its CVG Involved Subscribers. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, or otherwise.

Limitation on Distribution and Use

The report, the final estimate of value, and the prospective financial analyses included therein are intended solely for the information of the person or persons to whom they are addressed or directed by CVG and solely for the purposes stated; they should not be relied upon for any other purpose, and no party other than the School District or its CVG Involved Subscribers may rely on them for any purpose whatsoever. Neither the valuation report, its contents, nor any reference to the appraiser or CVG may be referred to or quoted in any registration statement, prospectus, offering memorandum, sales brochure, other appraisal, loan or other agreement or document given to third parties without the advance written consent of CVG. In addition, except as set forth in the report, our analysis and report are not intended for general circulation or publication, nor are they to be reproduced or distributed to third parties without the advance written consent of CVG. Notwithstanding the foregoing, in the event that the analysis and/or report are required to be disclosed pursuant to a lawful subpoena or a FOIL request, CVG will not charge a fee for such release of the analysis and/or report.

Not A Fairness Opinion

Neither our opinion nor our report are to be construed as an opinion of the fairness of an actual or proposed transaction, a solvency opinion, or an investment recommendation, but, instead, are the expression of our determination of the fair value between a hypothetical willing buyer and a hypothetical willing seller in an assumed transaction on an assumed valuation date where both the buyer and the seller have reasonable knowledge of the relevant facts.

Operational Assumptions

Unless stated otherwise, our analysis (i) assumes that, as of the valuation date, the NYSIR Subscriber and its assets will continue to operate as configured as a going concern, (ii) is based on the past, present and future projected financial condition of the NYSIR Subscriber and its assets as of the valuation date, and (iii) assumes that the NYSIR Subscriber has no undisclosed real or contingent assets or liabilities, other than in the ordinary course of business, that would have a material effect on our analysis.

Competent Management Assumed

It should be specifically noted that the valuation assumes the property will be competently managed and maintained over the expected period of ownership. This appraisal engagement does not entail an evaluation of management's effectiveness, nor are we responsible for future marketing efforts and other management or ownership actions upon which actual results will depend.

No Obligation to Provide Services After Completion

Valuation assignments are accepted with the understanding that there is no obligation to furnish services after completion of the original assignment. If the need for subsequent services related to a valuation assignment paid by NYSIR pursuant to this Agreement occurs, including updates, conferences, testimony, preparation for testimony, document production, interrogatory response preparation, or reprint and copy services whether by request of the School District or by subpoena or other legal process initiated by a party other than the School District in regard to the School District, NYSIR agrees to compensate CVG for its time at its standard hourly rates then in effect, plus all expenses incurred in the performance of said services. CVG reserves the right to make adjustments to the analysis, opinion and conclusion set forth in the report as we deem necessary by consideration of additional or more reliable data that may become available.

No Opinion is Rendered as to Legal Fee or Property Title

No opinion is rendered as to legal fee or property title. No opinion is intended in matters that require legal, engineering or other professional advice that has been or will be obtained from professional sources.

Liens and Encumbrances

We will give no consideration to liens or encumbrances except as specifically stated. We will assume that all required licenses and permits are in full force and effect, and we make no independent on-site tests to identify the presence of any potential environmental risks. We assume no responsibility for the acceptability of the valuation approaches used in our report as legal evidence in any particular court or jurisdiction.

Information Provided by Others

Information furnished by others is presumed to be reliable; no responsibility, whether legal or otherwise, is assumed for its accuracy and cannot be guaranteed as being certain. All financial data, operating histories and other data relating to income and expenses attributed to the business have been provided by management or its representatives and have been accepted without further verification, except as specifically stated in the report.

Prospective Financial Information

Valuation reports may contain prospective financial information, estimates or opinions that represent reasonable expectations at a particular point in time, but such information, estimates or opinions are not offered as forecasts, prospective financial statements or opinions, predictions or as assurances that a particular level of income or profit will be achieved, that events will occur or that a particular price will be offered or accepted.

Actual results achieved during the period covered by our prospective financial analysis will vary from those described in our report, and the variations may be material.

Any use of management's projections or forecasts in our analysis will not constitute an examination, review or compilation of prospective financial statements in accordance with standards established by the American Institute of Certified Public Accountants (AICPA). We will not express an opinion or any other form of assurance on the reasonableness of the underlying assumptions or whether any of the prospective financial statements, if used, are presented in conformity with AICPA presentation guidelines.

Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to conflicts of law principles. The parties hereby irrevocably submit to the jurisdiction of the federal or state courts in the State of New York, specifically and exclusively in the State or the Federal District Court located in the County of Nassau in the State of New York, over any dispute or proceeding arising out of this Agreement and agree that all claims in respect of such dispute or proceeding shall be heard and determined in such court. The parties to this Agreement hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection that they may have to the venue of any such dispute brought in such court or any defense of inconvenient forum for the maintenance of such dispute.

T&CRev4.27.17

pitney bowes

Sourcewell State & Local FMV Lease

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee			Tax ID # (FEIN/TIN)
Fire Island Union Free School DIST C/O Fire Island Ferry			111997739
Sold-To: Address			
99 Maple Ave, Bay Shore, NY, 11706-8735, US			
Sold-To: Contact Name	**Sold-To: Contact Phone #**	**Sold-To: Account #**	
Fire Island Union Free School Dist.	631-583-5626	0011572836	
Bill-To: Address			
PO Box 428, Ocean Beach, NY, 11770-0428, US			
Bill-To: Contact Name	**Bill-To: Contact Phone #**	**Bill-To: Account #**	**Bill-To: Email**
Jacqueline Lizza	631-583-5626	0016871452	businessoffice@fi.k12.ny.us
Ship-To: Address			
99 Maple Ave, Bay Shore, NY, 11706-8735, US			
Ship-To: Contact Name	**Ship-To: Contact Phone #**	**Ship-To: Account #**	
Christopher Forget	631-583-5626	0011572836	
PO #			

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCSERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C2C1	C425 SendPro C - 5lb Scale Bundle
1	CAAB	Basic Cost Accounting
1	F9PG2	PowerGuard LE Service Package
	F9S2	SendPro C Install Training with Shipping
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series
1	PAB1	C Series Premium App Bundle

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See Pitney Bowes Terms for additional terms and conditions

Pitney Bowes Confidential Information

1	PTJ1	SendPro Online-PitneyShip
1	PTJA	PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	SP2RL	Return Lbl/Inst SendPro C C200-C300-C400
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH27	HZ02 65 LPM Speed
1	ZHC425	SendPro C425 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
60	**$ 89.87**	**$ 269.61**

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

( ) Purchase Power® transaction fees included
(X) Purchase Power® transaction fees extra

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See Pitney Bowes Terms for additional terms and conditions
Pitney Bowes Confidential Information

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the Sourcewell Contract Number 011322-PIT, effective date March 3, 2022 and the State and Local Fair Market Value Lease Terms (including the Pitney Bowes Terms) (Version 1/22) which is available at http://www.pb.com/states and is incorporated by reference (the "Agreement"). You acknowledge that, except for non-appropriation, you may not cancel this lease for any reason and that all payment obligations are unconditional. This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. This lease requires you to either provide proof of insurance or participate in the ValueMAX® requirement protection program (see Section 8 of the State and Local Fair Market Value Lease Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html. Those additional terms are incorporated by reference.

011322-PIT
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Joseph Ruseski	joseph.ruseski@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

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Pitney Bowes Confidential Information
See Pitney Bowes Terms for additional terms and conditions

Michael T. Kearns, C.P.A., CrFAC
Emkay Consulting LLC
15 Gingerbread Rd.
Kings Park, NY 11754
631-834-6380

PROPOSED LETTER OF ENGAGEMENT

This letter is to set forth the terms and objectives of an engagement for services with Emkay Consulting LLC, as "Claims Auditor", and the Fire Island School District as "District" and the nature and limitations of the services the Claims Auditor will provide to the District until mutually changed.

WORK TO BE DONE

A. Scope of Limitations.

This engagement cannot be relied upon to disclose errors, irregularities, or oversights. The Claims Auditor will inform the Board of Education of any such matters that come to his attention.

B. Agreed Upon Services.

The Claims Auditor's responsibilities will include the reviewing of each voucher package prior to disbursement for accuracy, completeness of documentation, and adherence to the District's Purchasing Policy. Upon completion, the Claims Auditor will sign a certification of completed audit and authorize the payment of the current voucher packages. The Claims Auditor will provide the Board of Education with a Claims Audit Report on a monthly basis. The report will detail the warrants reviewed and any exceptions found, with copies to the Superintendent and Assistant Superintendent for Business.

FEE SCHEDULE

A. Fees

Fees for the engagement are $10,500 for the 2025-2026 school year. Fees will be billed on a monthly basis throughout the year.

TERM

The term of this engagement is the 2025-2026 school year and is to be renewed at the beginning of each new school year as agreed upon by the parties. Either party shall have the right to terminate this Letter of Engagement, for any reason, upon thirty (30) days written notice.

INDEPENDENT CONTRACTOR STATUS

In the performance of professional services, the Claims Auditor shall be an independent contractor of the District and shall not be deemed to be in a joint venture, partnership and agency or employee relationship.

The Claims Auditor shall make all reports, file all returns, and pay all taxes to all appropriate agencies, including the Internal Revenue Service, reflecting the fact that the Claims Auditor is an independent contractor of the District. The District shall not be required to withhold any amounts from compensation for federal, state or local taxes or for Social Security, Federal or State unemployment, workers compensation or disability insurance or any other related taxes.

The Claims Auditor hereby agrees to indemnify and hold harmless the District from and against any claim or demand, which may be asserted, against the District resulting from any tax liability, which may be imposed against the District by reason of it's failure to withhold any amount or pay any tax or taxes; and the Claims Auditor hereby agrees to indemnify and hold harmless the District from and against any claims, actions, liabilities, expenses, damages, costs or demands which may be asserted against the District from liability which may be imposed against the District by reason of the Claims Auditor's failure to discharge the obligations set forth in this Agreement.

COMPLETE AGREEMENT

This letter comprises the complete and exclusive statement of the agreement between the parties, superceding all proposals oral or written and other communications between the parties.

Signature _____ Date 3/4/25
Claims Auditor

Signature _____ Date _____
President of Board of Education
Fire Island School District

Yearbook Agreement

School Annual by Jostens, Inc. | 304 Curry Drive | Sedalia, MO 65301 | 800-436-6030

(Use Physical 911 Address/No P.O. Boxes)

Customer Name: WOODHULL SCHOOL
Street Address: PO BOX 428
City: OCEAN BEACH
State: NY Zip/Postal: 11770
Customer Phone: (631)583-5626

Contact Name: Bianca Daidone
Contact Role: Yearbook Adviser
Contact Email: bdaidone@fi.k12.ny.us
Contact Phone: (631) 583-5626
Job # 772924 Rep # 6136 N/R: R

The Customer has selected School Annual by Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:

https://jostens.secure.force.com/terms?id=SAUS

After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.

The Term of this Agreement is for the following years: 2026 through 2026

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X Bianca Daidone
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

Bianca Daidone — PRINTED NAME
May 20, 2025 — DATE

X Ashley Cowherd
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

Ashley Cowherd — PRINTED NAME
May 20, 2025 — DATE

X _____
SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE (*IF REQUIRED*)

_____ — PRINTED NAME
_____ — DATE

Pages: 64
Copies: 75
Cover Type: Paper Custom

Estimated Base Price: $ 2925.00
Estimated Price Per Book: $ 39.00

Additional Notes/Specifications Agreed Upon:

2026 Yearbook
Soft cover yearbooks, 64 pages, 75-99 copies, $39 each, custom cover included
$50 off and 5 free books if signed by 6/28

Neptune's Nurseries

Bay View & Ocean Bay Blvd
Ocean Bay Park, NY 11770 USA
neptunesnurseries@gmail.com

Estimate

ADDRESS
Woodhull School
Surf Road
Ocean Beach, New York 11770

ESTIMATE	1070
DATE	04/06/2025
EXPIRATION DATE	05/04/2025

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Landscaping	General property maintenance JULY Week 1: Cut grass and edge lawn 3hours x 5 person crew	15	85.00	1,275.00
Seasonal Maintenance	JULY Week 3: -Shape bushes and trees rear of school Remove brush	36	85.00	3,060.00
Seasonal Maintenance	JULY Week 4: -Shape bushes and trees northside of school Remove brush	78	85.00	6,630.00
August Maintenance	AUGUST Week 3: Top and heavy shape of trees/bushes/shrubs Remove brush	40	85.00	3,400.00
Winter Property Maintenance	Heavy prune of all trees/bushes/shrubs etc Remove brush	34	85.00	2,890.00
Landscape Services	Miscellaneous or additional services will be billed at $85 per man/per hour rate pending prior approval by school.			

Kindly reach out to me with any questions
Vinnie Fazio
516 510-0807

SUBTOTAL	17,255.00
TAX	0.00
TOTAL	**$17,255.00**

Accepted By

Accepted Date

FIRE ISLAND UNION FREE SCHOOL DISTRICT
OCEAN BEACH, NEW YORK 11770

emailed 7/3/25

1. HOURLY RATE (LABOR ONLY)	$ 95.00
Minimum shop charge, if any	0.00
2. PARTS DISCOUNT (PERCENTAGE)	- 15%
3. TOWING SERVICE	
Minimum charge, if any	125.00
Price per mile over and miles included in minimum charge	0.00
Bidder must state any Afree miles@ included in towing charge	0.00

BIDDER T & T Baldwin Automotive Inc.

ADDRESS 1425 Montauk Highway
East Patchogue, NY 11772

TELEPHONE NUMBER 631-286-8000

AUTHORIZED SIGNATURE [signature]

DATE July 3, 2025