

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda  
August 13, 2024  
4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Public Hearing**  
2024-2025 District Wide Safety Plan

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ITEM 2 **Approval of Minutes**  
a. Annual Organizational Meeting of July 2, 2024  
b. Regular Meeting of July 2, 2024  
c. Special Meeting of July 16, 2024

ITEM 3 **Finance**  
a. Treasurer's Report  
b. Appropriation Status Report  
c. Revenue Status Report  
d. Cash Disbursement Reports

- General Fund (7/2/24, 7/17/24)
- Payroll

e. Cash Balance Report (General & Capital Fund)  
f. Budget Transfer  
g. Warrants

- General
- Capital

h. Cash Transfer

ITEM 4 **Superintendent's Report**

ITEM 5 **Correspondence** – *No Correspondence*

ITEM 6 **Action Items** – *Recommended for Approval*  
a. Resolution – Bus Driver Appointment Correction

- H. Terry, Summer Bus Driver @ \$163.97
- K. Williams, Summer Bus Driver @ \$163.97

b. Resolution – Standard Workdays for Appointed Officials

- Traci Murphy, District Clerk
- Robert Swierkowski, District Treasurer

c. Resolution – To Establish a “Special Aid Fund Account”  
d. 2024-2025 Building Monitor – *M. Dahill-Kelly @ \$22.88 hourly*  
e. 2024-2025 Part-time Employee Appointment: *D. Lippert – Office Clerk @ \$22.88 hourly*

- f. 2024-2025 Permanent Substitute Teacher Appointment: *H. Margolin @ \$180.39 daily*
- g. 2024-2025 New Teacher Mentor – *K. McNulty*
- h. 2024-2025 Substitute Teacher Appointments: *Jennifer Cole, Jennifer DeLyra, Karen Feltkamp, Anne Niland, Meryl Ortiz, Georgine Posillico, Nancy Sobel Butcher, @ \$180.39 daily*
- i. 2024-2025 Substitute School Nurse Appointments – *Mary Pat Boyle, Georgine Posillico, Patricia Fogarty @ \$236.05 daily*
- j. 2024-2025 Club Chaperone Appointments – *N. Henriksen, T. Murphy, R. Swierkowski, H. Terry*
- k. CSE/CPSE/Section 504 Recommendations – *Confidential*
- l. 2024-2025 Claims Auditor Proposal – *J. Filipkowski @ \$650.00 per visit*
- m. 2024-2025 Financial Statements Engagement Letter – *Cullen & Danowski, LLP @ \$5,000.00*
- n. 2024-2025 School Year Photographs Proposal – *You're My Focus Photography*
- o. 2024-25 Bus Repair and Maintenance Contract - *T & T Baldwin Automotive*
- p. 2024-2025 Fleet Management System Agreement – *Zonar Systems @ \$5,060.64 year*
- q. 2024-2025 Generator Maintenance Agreement – *PowerPro Service Co., Inc. @ \$1195.00/year*
- r. 2024-2025 Asset Management Services – *CBIZ Valuation Group @ \$1,400.00*
- s. Math Curriculum Adoption – *Eureka Math<sup>2</sup>*
- t. 2024 Bus Bid Results – *Nesco Bus & Truck Sales, Inc., 20 Children/16 Adult, Dual Rear Wheel Bus @ \$108,342.00*
- u. 2024-2025 District Wide Safety Plan
- v. 2024-2025 Building Level Emergency Response Plan - *Confidential*
- w. 2024-2025 Instruction Contracts - *Islip UFSD & Bay Shore UFSD*
- x. 2024-2025 Request for out of District Transportation for one student attending Bridges Academy in West Islip
- y. 2024-2025 Non-Resident Instruction Contracts:
  - 1 – 6<sup>th</sup> Grade Student @ \$3,469.78
  - 1 – Kindergarten Student @ \$3,001.05
- z. 2024-2025 District Wide Safety Team Members:
  - Superintendent/Principal – T. Davey
  - Assistant Superintendent for Business & Operations – J. Lizza
  - Director of Curriculum – P. Tamberino
  - District Clerk – T. Murphy
  - School Nurse – D. DeRuvo
  - District Data Privacy Officer – C. Forget
  - School Maintenance Crew Chief – B. Kurka
  - Head Bus Driver – M. DiDio
  - West District Fire Coordinator – V. Henriksen
  - County Police Representative
  - Village Police – G. Hesse
  - Village Fire Department – P. Brennan
  - Board of Education Member – J. Lippert
  - Teaching Staff Member – C. Ferry
  - Parent – B. Chenault
- aa. 2024-2025 BOE Calendar Revision

ITEM 7      **Proposed Executive Session** – *Motion to enter into executive session to discuss and receive counsel regarding negotiations with the Fire Island Teacher’s Association and matters pertaining to the employment of a particular person/s.*

ITEM 8      **Adjournment**

***DISTRICT WIDE  
SCHOOL SAFETY PLAN***

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



2024-2025 SCHOOL YEAR

Revised: July, 2024

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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 155.17. At the direction of the Fire Island U.F.S.D. 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
- Director of Curriculum
- District Clerk
- School Nurse
- District Data Privacy Officer
- 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 buildings and grounds, located at Surf Road, Ocean Beach. 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), this plan will be made available for public comment at least 30 days prior to its adoption. The District-wide School Plan may be adopted by the School Board only after at least one public hearing that provides for participation of school personnel, parents, students and other interested parties. The plan must be formally adopted by the Board of Education.

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 Elementary School, Surf Road Ocean Beach.

## **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**

Safety drill and exercises will be conducted periodically as required by law. 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

#### **4. Vital Educational Agency Information**

The District maintains information on:

- a. School population
- b. Number of staff

- c. Transportation Routing
- d. Telephone numbers of key officials

**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 will develop 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**

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

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

## **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 FIUFSD 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, fax, 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

and others as determined by the District Wide School Safety Team

#### **2. 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.

### 3. 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.
- **Evacuation/Relocation** will be used when school is in session and it has been determined that the school does not provide a safe environment for staff and students.
- **Sheltering** will be used when school is in session and it is determined that early dismissal and evacuation are not safe options. This response is to be implemented whenever a situation exists that makes staying inside safer than being outdoors. Examples might be hazardous weather conditions or toxic environmental releases.
- **Holding In Place** is suitable for a variety of responses. It offers the ability to isolate and control movement and/or relocate building occupants by room or to areas in other parts of the building determined to be safe.
- **Lockout** will be used in response to incidents of actual or potential threat from outside the building.
- **Lockdown** will be used in response to incidents of actual or potential threats of violence.

### 4. Arrangements for Obtaining Advice and Assistance from Local Government

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.

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

The District has identified resources for advice and assistance from the following agencies:

- Ocean Beach Police Department
- Suffolk County Police Department-Marine Bureau
- Ocean Beach 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. Procedures to Coordinate the Use of School District Resources and Manpower 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.
  - 4 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
  - 1 iPad
  - Web-based access to all plans, rosters, contacts
  - 2 portable automatic defibrillators
  - 80 laptop computers with wireless internet connectivity

## 7. Protective Action Options

The Building Emergency Response Plan details plans for the following actions in response to an emergency where appropriate:

- a. School Cancellation and Early Dismissal: The Superintendent will make the determination and notify the school community. In the case of Early Dismissal, the Superintendent/Principal will remain available until all students are returned home.
- b. Evacuation: The Superintendent or designee will determine the level of threat, contact the transportation manager, clear all evacuation sites prior to evacuation, and evacuate students and staff to prearranged evacuation sites. When at the sites, student and staff population will be accounted for. The Superintendent or designee will provide parents with appropriate information and details regarding the event. Appropriate school personnel will be retained until all students have been returned.
- c. Sheltering Sites (Internal and External): The Superintendent or designee will determine the threat and the location for sheltering based on the nature of the incident, account for all students and staff, determine other occupants in the building, and take appropriate safety precautions. The Superintendent or designee will provide information and current status of the situation to parents and other inquiring parties. Appropriate personnel will be retained until all students have been returned.
- d. Remote Instruction: In the event of an emergency requiring prolonged school closure, the district may elect to move to the Emergency Remote Instruction Plan. The Superintendent will make the determination and notify the school community via Blackboard Connect message.

## 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
1 <sup>st</sup> – 2 <sup>nd</sup>	2 hours 20 minutes	
3 <sup>rd</sup> – 4 <sup>th</sup>	2 hours 40 minutes	
5 <sup>th</sup> – 6 <sup>th</sup>	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.

#### **SECTION IV: Recovery**

After a critical incident has occurred, the FIUFSD is committed to a thorough and comprehensive recovery for students, staff, and families. The Post-Incident/Crisis Response Team will institute the Crisis Response Plan as outlined in the Building-Level Plan. To achieve this goal, the Post Incident Response Team will consider the following steps:

- A.** Step 1: Consult with administrators and others for Trauma, Illness and Grief resources maintained by District to determine advisability of team involvement - Determine nature of team involvement - If team is needed, acquire release from currently assigned responsibility.
- B.** Step 2: Acquire facts and circumstances as to the nature of the trauma/loss
- C.** Step 3: Determine those groups and/or individuals most affected by the trauma (target population.)
- D.** Step 4: Assist building administrators in the following areas: - Arrange staff meeting - Formulate staff meeting agenda - Disseminate information to staff, parents, students, media, etc. (e.g., letters, etc.) - Determine logistical needs (e.g., work space, crisis center, counseling rooms, class schedules, parent reunion/student release, etc.)
- E.** Step 5: Assign team members and other staff to individual tasks.
- F.** Step 6: Provide Crisis Team Services
  - Conduct faculty meeting with all building staff
  - Provide educational information to teachers to be used in class
  - Conduct classroom meetings with team member and teacher in seriously affected classes
  - Assess needs and arrange for follow-up meetings with individuals and small groups
  - End of day staff meeting to update staff and administrators and plan for next day
  - Crisis Team “debriefing” at the end of day
  - Provide substitutes and aides as back-up staff for teachers
  - Offer a separate room for parent contact, if necessary- Instruct crisis workers to aid office staff to deal with parents’ telephone calls and questions
  - Remind staff about “Teachable Moments”
    - a. Death and grief education
    - b. Personal safety
    - c. Sorting rumor from fact
    - d. Anatomy of the injury (e.g., what type, extent, what it means)
- G.** Step 7: Assist in creating a committee that can coordinate and plan for memorial contributions, expressions of sympathy, scholarship funds, etc. This committee should be composed of staff, students, and parents.
- H.** Step 8: Follow-up with plans for ending Crisis Team involvement - Staff meeting - Alert staff to important aspects of responses to grief and loss - Respond to individual staff questions and needs - Provide feedback to teachers regarding individual student needs - Suggest helpful literature - Refer students and others to appropriate building personnel or other helping resources in the community - Arrange for meeting with Crisis Response Team to determine effectiveness of the Crisis Response Plan in addressing the needs in this particular incident.
- I.** **Disaster Mental Health Services**

FIUFSD will work closely with local mental health services to:

  - Provide services to children and families that are appropriate for the type of emergency/disaster.
  - Assess condition and immediate needs of children and family including food, shelter, clothing, medical treatment.

- Refer children and other family members to agencies and organizations that provide needed services.
- Follow-up on referrals.
- Decrease the internal and external stressors that affect children and families. - Provide opportunities for children and families to verbalize their feelings and provide emotional support to aid recovery.
- Guide families through the emergency/disaster and provide tools and techniques for the family to help themselves to recover.

**J. Review and Debriefing**

The Building-Level Emergency Response Planning Team will meet to review specific incidents to determine if the school's Building-Level Emergency Response Plan was adhered to and if any improvements are needed to enhance the plan.

**SECTION V: Annual Review**

Following an incident, the District will reevaluate current violence prevention and school safety activities and identify ways the Emergency Response Plan can be improved.

Annual Organizational Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
July 2, 2024

**DRAFT**

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by Jay Lippert, Board Member.
MEMBERS PRESENT	Lisa Kaufman, Jay Lippert, Linda Nowachek, Judi Phelan, Kathleen Skelly-Kurka, Amy Wood, Marisa Wyckoff
MEMBERS ABSENT	All members present
OTHERS PRESENT	Travis Davey, <i>Superintendent</i> Jacqueline Lizza, <i>Assistant Superintendent for Business &amp; Operations</i> Traci Murphy, <i>District Clerk</i> Rachel Roth, <i>School Attorney</i> Robert Swierkowski, <i>District Treasurer</i>
OATHS OF OFFICE – BOARD MEMBERS – LISA KAUFMAN, KATHLEEN SKELLY-KURKA, AMY WOOD	Rachel Roth administered the Oath of Office for the position of Board Member to Lisa Kaufman, Kathleen Skelly-Kurka and Amy Wood for the term July 1, 2024 to June 30, 2027.
NOMINATION & ELECTION OF PRESIDENT – JAY LIPPERT	Nomination by K. Skelly-Kurka to elect Jay Lippert as President of the Board of Education for the term July 1, 2024, to June 30, 2025. There were no other nominations. Aye – 7            No – 0
NOMINATION & ELECTION OF VICE PRESIDENT – AMY WOOD	Nomination by J. Lippert to elect Amy Wood as Vice President of the Board of Education for the term July 1, 2024, to June 30, 2025. There were no other nominations. Aye – 7            No – 0
OATHS OF OFFICE – PRESIDENT BOARD OF EDUCATION	Rachel Roth administered the Oath of Office to Jay Lippert for the position of President of the Board of Education for the term July 1, 2024, to June 30, 2025.
VICE PRESIDENT BOARD OF EDUCATION	Rachel Roth administered the Oath of Office to Amy Wood for the position of Vice President of the Board of Education for the term July 1, 2024, to June 30, 2025.
OATH OF OFFICE – SUPERINTENDENT OF SCHOOLS	Rachel Roth administered the Oath of Office to Travis Davey, Superintendent of Schools, for July 1, 2024, through June 30, 2025.
OATH OF OFFICE – ASSISTANT SUPERINTENDENT OF BUSINESS & OPERATIONS	Rachel Roth administered the Oath of Office to Jacqueline Lizza, Assistant Superintendent of Business & Operations, for July 1, 2024, through June 30, 2025.

Cont'd on next page...

APPOINTMENT OF OFFICERS	The Board hereby approves the following appointments for school year 2024-2025:
DISTRICT CLERK	Traci Murphy – District Clerk (L. Nowachek, A. Wood; 7-0)
DISTRICT TREASURER	Robert Swierkowski – District Treasurer (L. Nowachek, A. Wood; 7-0)
DEPUTY DISTRICT TREASURER	Traci Murphy – Deputy District Treasurer (L. Nowachek, A. Wood; 7-0)
OATH OF OFFICE – DISTRICT CLERK	Rachel Roth administered the Oath of Office to Traci Murphy, District Clerk, for the term July 1, 2024, to June 30, 2024
DISTRICT TREASURER	Rachel Roth administered the Oath of Office to Robert Swierkowski, District Treasurer, for the term July 1, 2024, to June 30, 2025.
DEPUTY DISTRICT TREASURER	Rachel Roth administered the Oath of Office to Traci Murphy, Deputy District Treasurer, for the term July 1, 2024, to June 30, 2025.
OTHER APPOINTMENTS (Items 5a-dd)	The Board hereby approves the following appointments as set forth in the meeting agenda - Items 5a-ff- for school year 2024-2025: <ul style="list-style-type: none"> <li>a. Director of Health Services – J. Ferguson @ \$9,000.00</li> <li>b. School Attorney – Guercio &amp; Guercio, LLP @ \$38,000.00 <i>(original paperwork on file in the office of the District Clerk)</i></li> <li>c. External Auditor – R. S. Abrams &amp; Co. @ \$20,800.00 <i>(original paperwork on file in the office of the District Clerk)</i></li> <li>d. Claims Auditor – Jo-Anne Filipkowski @ 650.00 per visit</li> <li>e. Financial Statements – Cullen &amp; Danowski, LLP @ \$5,000.00</li> <li>f. Insurance Consultant – New York Schools Insurance Reciprocal (NYSIR) @ \$63,835.00</li> <li>g. Student Accident Insurance – Bollinger Specialty Group @ \$683.00</li> <li>h. Employee Dental Insurance – First Reliance Standard @ \$2,897.67/monthly.</li> <li>i. Asset Management Services – Cbiz @ \$1,360.00</li> <li>j. Actuarial Services – USI Consulting @ \$800.00</li> <li>k. Storage Tank Insurance Company – Willis of New Jersey @ \$1,185.00</li> <li>l. Flood Insurance – American Banker’s Insurance Co. @ \$9,431.00</li> <li>m. Chief Emergency Officer – T. Davey</li> <li>n. Census Enumerator – T. Davey</li> <li>o. Attendance Officer – T. Davey</li> <li>p. Records Access Officer – T. Murphy</li> <li>q. Records Management Officer – T. Murphy</li> <li>r. Data Protection Officer – C. Forget</li> </ul>

Cont'd on next page...

OTHER APPOINTMENTS  
(continued)

- s. Asbestos (AHERA) Local Educational Agency Designee – B. Kurka
- t. School Pesticide Representative – B. Kurka
- u. Chemical Hygiene Officer – B. Kurka
- v. Purchasing Agent – J. Lizza
- w. Designated Education Official – T. Davey
- x. Civil Rights/Title IX Compliance Officer – P. Tamberino
- y. Title IX Compliance Officer – P. Tamberino
- z. Dignity Act Coordinator – P. Tamberino
- aa. Section 504 Compliance Officer – T. Davey
- bb. Homeless Liaison Officer – P. Tamberino
- cc. Special Education Chairperson – D. Levenson
- dd. Board of Education Legislative Liaison to New York State School Boards Association – J. Lippert
- ee. Fire Island UFSD Committee on Special Education/Section 504 comprised of the following:
  - Chairperson – D. Levenson
  - Psychologist – T. Hannel
  - Special Education/Reading Teacher – C. Ferry
  - District Physician – J. Ferguson
  - Parent Representative – K. Becker-Smith
  - Student’s Classroom Teacher
- ff. Fire Island UFSD Committee on Pre-School Special Education comprised of the following:
  - Chairperson – D. Levenson
  - Parent Representative – K. Becker-Smith
  - Suffolk County Representative
  - Evaluation Team Members
  - Impartial Hearing Officers – *The Board of Education hereby accepts and approves the list of impartial hearing officers established as of July 1, 2024 by the NYS Education Department, and hereby authorizes the District Clerk to designate the selection of hearing officer, should the need arise during the 2024-2025 school year.*

(A. Wood, L. Nowachek; 7-0)

DESIGNATIONS  
2024-2025  
(Items 6a-c)

The Board hereby approves the following designations for school year 2024-2025:

- a. Official Bank Depository, All Funds – First National Bank of Long Island
- b. Regular Meetings – 2<sup>nd</sup> Tuesday of every month unless otherwise noted
- c. Official Newspapers – Islip Bulletin and Long Island Advance

(K. Skelly-Kurka, A. Wood; 7-0)

AUTHORIZATIONS  
2024-2025  
(Items 7a-p)

The Board hereby approves the following authorizations as set forth in the meeting agenda – Items 7a-p – for school year 2024-2025:

- a. Funding of 2024 Capital Reserve #5
- b. Funding of Reserve for Employee Benefits
- c. Funding of Worker’s Compensation Reserve

Cont’d on next page...

AUTHORIZATIONS  
(continued)

- d. Funding of Employee Benefit Accrued Liability Reserve
- e. Funding of Teacher Retirement Contribution Reserve Sub-Fund
- f. To Fund Worker's Compensation from the Worker's Compensation Reserves, the amount not to exceed \$100,000.00
- g. To Fund Unemployment from the Unemployment Reserves, the amount not to exceed \$100,000.00
- h. To certify payrolls – T. Davey
- i. To approve the attendance of staff to conferences, conventions, workshops – T. Davey
- j. Superintendent to apply for Grants in Aid (State & Federal as appropriate)
- k. To establish \$200.00 petty cash for school instructional program to be maintained by District Treasurer
- l. Designation of Signature on checks:
  - District Treasurer
  - District Clerk
  - Assistant Superintendent for Business & Operations
  - School Board Member: L. Kaufman
  - School Board Member: J. Lippert
- m. Budget Transfers on Chief School Officer's approval up to \$5,000.00
- n. Use of District Credit Card – T. Davey, J. Lizza
- o. District Treasurer to invest school district funds
- p. Purchasing Agent to sign all district purchase orders

(L. Kaufman, M. Wyckoff; 7-0)

OFFICIAL UNDERTAKINGS  
(BONDS)  
(Items 8a-d)

The Board hereby approves the following items as set forth in the meeting agenda - Items 8a-d, for school year 2024 -2025.

(A. Wood, J. Phelan; 7-0)

	<u>In the amount of</u>
a. Assistant Superintendent for Business & Operations	\$2,000,000.00
b. Deputy District Treasurer	2,000,000.00
c. District Clerk	2,000,000.00
d. District Treasurer	2,000,000.00

OTHER ITEMS  
(Items 9a-f)

The Board hereby approves the following items as set forth in the meeting agenda - Items 9a-f, for school year 2024-2025:

- a. Re-adoption of all policies heretofore made including Code of Ethics and Code of Conduct
- b. Establish Mileage Reimbursement Rate @67. cents/mile per current IRS recommended rate
- c. Establish Board of Education Sub-Committees:
  - Audit: L. Kaufman, L. Nowacheck, J. Phelan, A. Wood
  - Building & Grounds: J. Lippert, K. Skelly-Kurka
- d. Equal Opportunity Employment
- e. Bay Shore Union Free School District and Islip Union Free School District as receiving Districts for Resident

Cont'd on next page...

OTHER ITEMS  
(Items 9a-f)  
(continued)

Students for Grades 7 – 12 for the 2024-2025 school year.

- f. The following school personnel have access to confidential Special Education records:
- Superintendent: T. Davey
  - Director of Curriculum: P. Tamberino
  - District Clerk: T. Murphy
  - Psychologist: T. Hannel
  - Speech Pathologist: ESBOCES Employee
  - Special Education/Reading Teacher: C. Ferry
  - CPSE/CSE Chairman – D. Levenson

(K. Skelly-Kurka, M. Wyckoff; 7-0)

ADJOURNMENT/RECONVENE

The Reorganizational Meeting was adjourned at 4:38 p.m. and a motion was made to reconvene @ 4:39 to approve the Addendum to Agenda (ITEM 7 – q.) the Regular Meeting of July 2, 2024.

(Adjourn – A Wood, L Nowachek; 7-0  
Reconvene – K. Skelly-Kurka, L. Kaufman;7-0)

AUTHORIZATIONS 2024-2025  
(ADDENDUM TO AGENDA  
ITEM 7 – q.)

The Board hereby approves the following authorizations as set forth in the meeting agenda for school year 2024-2025:

- q. To Fund Employee Benefits from Employee Benefits Reserve Fund

(J. Phelan, L. Kaufman; 7-0)

ADJOURNMENT

The Reorganizational Meeting was adjourned at 4:40 p.m. and convened to the Regular Meeting of July 2, 2024.

(M Wyckoff, L. Nowachek; 7-0)

Traci Murphy  
District Clerk

Regular Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
July 2, 2024

**DRAFT**

The meeting immediately followed the Annual Organizational Meeting at 4:40 p.m.

MEMBERS PRESENT	Lisa Kaufman, Jay Lippert, Linda Nowachek, Judi Phelan, Kathleen Skelly-Kurka, Amy Wood, Marisa Wyckoff
MEMBERS ABSENT	All members present
OTHERS PRESENT	Travis Davey, <i>Superintendent</i> Jacqueline Lizza, <i>Assistant Superintendent for Business &amp; Operations</i> Traci Murphy, <i>District Clerk</i> Rachel Roth, <i>School Attorney</i> Robert Swierkowski, <i>District Treasurer</i>
EXECUTIVE SESSION	A motion was made for the Board to enter Executive Session at 4:41 p.m. to discuss negotiations with the Fire Island Teacher's Association and to discuss and receive legal advice with respect to matters leading to the employment and/or discipline of a particular person/s. (K. Skelly-Kurka, L. Kaufman; 7-0)  The regular meeting resumed at 5:35 p.m.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none"><li>• Regular Meeting of June 11, 2024</li><li>• Work Session/Special Meeting of June 25, 2024</li></ul> (K. Skelly-Kurka, L. Kaufman; 7-0)
TREASURER'S REPORT	Treasurer's Report for the month ended June 2024 was accepted as hereby attached. (K. Skelly-Kurka, L. Nowachek; 7-0)
REVENUE STATUS REPORT	The Board accepts the Revenue Status Report for June 2024 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 7-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Payroll, General, and Scholarship Fund Cash Disbursement reports for June 2024 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 7-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance Report for June 2024 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 7-0)
BUDGET TRANSFER	The Board approves the Budget Transfer for June 2024 as hereby attached. (L. Kaufman, K. Skelly-Kurka; 7-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report for the time period of June 21, 2024, through June 27, 2024, as hereby attached. (L. Kaufman, K. Skelly-Kurka; 7-0)

Regular Meeting Minutes of the July 2, 2024, cont'd. on next page...

WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$166,690.44 as presented. (K. Skelly-Kurka, A. Wood; 7-0)
CASH TRANSFER	The Board approves the cash transfer in the amount of \$270,000.00 as hereby attached. (L. Kaufman, L. Nowachek; 7-0)
SUPERINTENDENT'S REPORT	Mr. Davey reported on the following: <ul style="list-style-type: none"> <li>• Congratulations to the graduating sixth grade and Pre-Kindergarten students!</li> <li>• Thank you to the PTA and community for their support of the school throughout the year.</li> <li>• Campbell &amp; Cassetta Architect update: Drawings for the upcoming projects are complete and they will be meeting with Mr. Davey &amp; Mrs. Lizza the week of July 15<sup>th</sup>, 2024. They will be invited to report in person at the BOE meeting on August 13, 2024.</li> <li>• Buses have been sent to ESBOCES for Auction update on results to follow.</li> <li>• Review of the Strategic Plan will be discussed at the next BOE meeting on August 13, 2024.</li> </ul>
CORRESPONDENCE	A thank you letter and donation in the amount of \$700 was received from the Federbush & Ferazzoli families.
2024-2025 LANDSCAPING CONTRACT	On the recommendation of the Superintendent, the Board hereby approves the Neptune's Nurseries Landscaping contract @ \$15,225.00 for the school year 2024-2025. (L. Kaufman, K. Skelly-Kurka; 7-0)
DONATION	On the recommendation of the Superintendent, the Board accepts the donation of \$700.00 from the Federbush and Ferazzoli families. (K. Skelly-Kurka, A. Wood; 7-0)
EMPLOYEE APPOINTMENTS	On the recommendation of the Superintendent, the Board approves the following appointments for the 2024-2025 school year: <ul style="list-style-type: none"> <li>• Music Teacher (.6 FTE) – <i>A. Laster @ \$61,479.32, PhD + Step 3</i> (J. Phelan, L. Kaufman; 7-0)</li> <li>• Substitute Bus Drivers – <i>A. Bainbridge, H. Terry, K. Williams @ \$163.60/day</i> (K. Skelly-Kurka, L. Nowachek; 7-0)</li> <li>• Part-time Library Clerks – <i>B. Daidone @ \$24.27/hr; H. Margolin @ \$22.88/hr</i> (K. Skelly-Kurka, L. Kaufman; 7-0)</li> <li>• New Teacher Mentor – <i>B. Daidone</i> (L. Kaufman, M. Wyckoff; 7-0)</li> <li>• Building Monitor – <i>A. Bainbridge @ \$22.88/hr</i> (A. Wood, L. Kaufman; 7-0)</li> </ul>

Regular Meeting Minutes of the July 2, 2023 cont'd on next page...

2024-2025 NON-RESIDENT  
INSTRUCTION CONTRACT

On the recommendation of the Superintendent, the Board accepts and approves the 2024-2025 Non-Resident Instruction Contracts for one student @ \$3,469.78.  
(K. Skelly-Kurka, L. Kaufman; 7-0)

2024-2025 YEARBOOK  
AGREEMENT – SCHOOL  
ANNUAL BY JOSTENS

On the recommendation of the Superintendent, the Board hereby approve the Yearbook Agreement with School Annual by Jostens at an estimated base price of \$2,831.00.  
(A. Wood, L. Kaufman; 7-0)

2024-2025 SIGNATORY  
RESOLUTION

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

BE IT RESOLVED

*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.*

(A. Wood, J. Phelan; 7-0)

2024-2025 HEALTH  
INSURANCE COVERAGE  
FOR DOMESTIC  
PARTNERSHIPS  
RESOLUTION

On the recommendation of the Superintendent, the Fire Island Union Free School District Board of Education approves the following Domestic Partnerships resolution:  
BE IT RERSOLVED

*“WHEREAS, in 1995, NYSHIP agreed to provide participating agencies the option to extend health insurance coverage to domestic partners of eligible employees, subject to certain rules and requirements of NYSHIP; and*

*WHEREAS, on November 12, 2008, the Board of Education of the Fire Island Union Free School District passed a Resolution electing to extend family health insurance coverage to domestic partners of eligible employees in accordance with the rules and requirements of NYSHIP; and*

*WHEREAS, the Board of Education of the Fire island Union Free School District no longer elects to extend family health insurance coverage to domestic partners of eligible employees moving forward;*

*NOW THEREFORE, BE IT RESOLVED, that effective July 1, 2024, the Board of Education of the Fire Island Union Free School District hereby terminates the election of the extension of family health insurance coverage to domestic partners of eligible employees.”*

(M. Wyckoff, A. Wood; 7-0)

2024-2025 BOARD  
AFFILIATIONS &  
MEMBERSHIPS

The Board hereby approves its affiliations and memberships for 2024-2025 in the following organizations:

- National School Boards Association (NSBA)
- SCOPE
- NYS School Boards Association (NYSSBA)
- Nassau-Suffolk School Boards Association (N-SSBA)
- Islip Town School Boards Association

(L. Kaufman, A. Wood; 7-0)

2024-2025  
SUPERINTENDENT'S  
AFFILIATIONS &  
MEMBERSHIPS

The Board hereby approves the following affiliations and memberships for the Superintendent for 2024-2025:

- American Association of School Administrators (AASA)
- NYS Council of School Superintendents (NYCOSS)
- Suffolk County School Superintendents Association (SCSSA)
- Islip Town Chief School Administrators
- East End Cluster

(K. Skelly-Kurka, L. Kaufman; 7-0)

2024-2025 ASSISTANT  
SUPERINTENDENT'S  
AFFILIATIONS &  
MEMBERSHIPS

The Board hereby approves the following affiliation and membership for the Assistant Superintendent for Business & Operations for the school year 2024-2025:

- Association of School Business Officials (ASBO)

(L. Kaufman, L. Nowachek; 7-0)

PUBLIC HEARING/1<sup>st</sup>  
READING & ADOPTION OF  
POLICY REVISION &  
RESOLUTION

A Public Hearing, First Reading and Adoption was held for the following policy:

- #5410 – Purchasing

**RESOLUTION**

*WHEREAS, it is necessary to implement a revised Purchasing policy and accompanying regulations to comply with the New York State Comptroller's Audit,*

*BE IT RESOLVED, the Board of Education hereby temporarily suspends all policies requiring a first and/or second reading prior to the adoption of the policy; and it is further*

*RESOLVED, the Board of Education hereby authorizes the adoption of the attached Purchasing Policy and Regulations.*

(A. Wood, L. Nowachek; 7-0)

ADJOURNMENT

The meeting was adjourned at 5:47 p.m.

(J. Phelan, A. Wood; 7-0)

Traci Murphy  
District Clerk

Special Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
July 16, 2024

**DRAFT**

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President J. Lippert
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	All members were present.
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk R. Swierkowski, District Treasurer
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report for the time period of June 28, 2024 through July 11, 2024, as hereby attached. (L. Kaufman, A. Wood; 7-0)
WARRANT	The Board hereby accepts the Warrant in the amount of \$142,333.71 as presented. (M. Wyckoff, L. Kaufman; 7-0)
CASH TRANSFER	The Board approves a Cash Transfer in the amount of \$100,000.00 as hereby attached. (J. Phelan, L. Nowachek; 7-0)
EXECUTIVE SESSION	The Board entered Executive Session at 4:32 p.m. to discuss and receive legal counsel regarding negotiations with the Fire Island Teacher's Association. (L. Kaufman, A. Wood; 7-0)
ADJOURNMENT	The meeting resumed and immediately adjourned at 4:50 p.m. (J. Phelan, A. Wood; 7-0)

Traci Murphy  
District Clerk

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 7/1/2024 To 7/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
<b>A 204</b>	<b>FNBLI CHECKING</b>						
07/01/2024	10		Opening Ledger Entries Opening Ledger Entries	JE-2	57,531.64	0.00	57,531.64
07/03/2024	9666		Adult EdJill Shisha for Yoga,Back to the Futrure, Thrive 55 and History of Fire Island	CR-1	150.00	0.00	57,681.64
07/03/2024	9667		Adult EdDiane Solomon for Thrive 55Check number 2214	CR-1	80.00	0.00	57,761.64
07/03/2024	9668		Adult EdAmy Horowitz for Thrive 55 Check number 2639	CR-1	80.00	0.00	57,841.64
07/03/2024	9669		Adult EdMarki Knopp for Thrive 55Check number 1679	CR-1	80.00	0.00	57,921.64
07/03/2024	9670		Adult EdJody Miller for Thrive 55Check number 8979	CR-1	80.00	0.00	58,001.64
07/03/2024	9671		Adult EdHelga Aschner for Thrive 55Check number 2973	CR-1	80.00	0.00	58,081.64
07/03/2024	9672		Adult EdBeth BernsCheck Number 1055	CR-1	80.00	0.00	58,161.64
07/03/2024	9673		BOCES AIDCheck number 499134	CR-1	28,514.20	0.00	86,675.84
07/03/2024	9674		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-1	3,367.09	0.00	90,042.93
07/03/2024	9675		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-1	126.96	0.00	90,169.89
07/03/2024	9676		Adult Ed Judith Gerardi for Thrive 55Check number 2927	CR-1	80.00	0.00	90,249.89
07/03/2024	9677		Peter and Janice Chingos Check number 9765Donation approved on 7/2/24 BOE	CR-1	200.00	0.00	90,449.89
07/03/2024	9678		Arlene Casparino Check number 611Donation approved at the 7/2/24 BOE	CR-1	350.00	0.00	90,799.89
07/03/2024	9679		Darlene Sperduto Federbush- check number 4199Donation that was approved on the 7/2/24 BOE	CR-1	150.00	0.00	90,949.89
07/10/2024	9680		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-1	599.20	0.00	91,549.09
07/10/2024	9681		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-1	599.20	0.00	92,148.29
07/10/2024	9682		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-1	219.58	0.00	92,367.87
07/10/2024	9683		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-1	599.20	0.00	92,967.07
07/10/2024	9684		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-1	219.58	0.00	93,186.65
07/10/2024	9685		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-1	3,595.20	0.00	96,781.85

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 7/1/2024 To 7/31/2024

Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 204</b>	<b>FNBLI CHECKING</b>								
07/10/2024		9686			CASH RECEIPT 394335Sheri WolfsonAdult Education- Thrive 55!	CR-1	80.00	0.00	96,861.85
07/10/2024		9687			Check number 652/ Cash Receipt 394334Mario RiservatoAdult Ed- Thrive 55! and History of Fire Isl	CR-1	80.00	0.00	96,941.85
07/10/2024		9688			Check number 669/ Cash Receipt 394336Elizabeth KehoeAdult Ed- Thrive 55!	CR-1	80.00	0.00	97,021.85
07/10/2024		9689			Cash Receipt 394333Elaine SternAdult Ed- Thrive 55! 7/8/24	CR-1	20.00	0.00	97,041.85
07/10/2024		9690			Cash Receipt 394337Janet EinigAdult Ed- Thrive 55 7/8/24	CR-1	20.00	0.00	97,061.85
07/10/2024		9691			Check 307Ann Parham- Adult Ed Thrive 55	CR-1	80.00	0.00	97,141.85
07/11/2024		9692			A/R Receipt for Lisa & Ryan D'Elisa - A/R Receipt for Lisa & Ryan D'Elisa	CR-1	346.98	0.00	97,488.83
07/11/2024		9693			A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-1	219.58	0.00	97,708.41
07/11/2024		9694			CASH Receipt 394341Sue StinerAdult Ed- 7/11	CR-1	20.00	0.00	97,728.41
07/11/2024		9695			Cash Receipt 394343Carla RomeraAdult Ed 7/11/24	CR-1	20.00	0.00	97,748.41
07/11/2024		9696			Cash Receipt 394342Leslie PhyllisAdult Ed 7/11	CR-1	20.00	0.00	97,768.41
07/15/2024		9697			Check number 228Florence Janovic-Adult Ed- Yoga	CR-1	50.00	0.00	97,818.41
07/15/2024		9698			Check number 2632Kristen CarlsonAdult Ed -Yoga	CR-1	50.00	0.00	97,868.41
07/15/2024		9699			A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-1	219.58	0.00	98,087.99
07/15/2024		9700			Cash Receipt 394345 7/15/24Lori BloomAdult Ed	CR-1	20.00	0.00	98,107.99
07/15/2024		9701			Cash Receipt 394347 7/15/24Linda ShuffmanAdult Ed	CR-1	20.00	0.00	98,127.99
07/16/2024		9702			A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-1	75.58	0.00	98,203.57
07/16/2024		9703			A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-1	144.00	0.00	98,347.57
07/16/2024		9704			A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-1	219.58	0.00	98,567.15
07/16/2024		9705			A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-1	3,367.09	0.00	101,934.24
07/16/2024		9706			Check 2314Lise ThornbergAdult Ed Yoga	CR-1	25.00	0.00	101,959.24
07/16/2024		9707			A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-1	219.58	0.00	102,178.82
07/17/2024		9708			Check number 10134Angela FortgangAdult Ed - Yoga	CR-1	50.00	0.00	102,228.82

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 7/1/2024 To 7/31/2024

Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 204</b>	<b>FNBLI CHECKING</b>								
07/18/2024		9709			Check 108Rachel DoeringAdult Ed- Thrive 55!	CR-1	80.00	0.00	102,308.82
07/18/2024		9710			Cash Receipt 394349Mary LouAdult Ed 7/18/24	CR-1	20.00	0.00	102,328.82
07/18/2024		9711			Cash Receipt 394350Sue StinerAdult Ed 7/18/24	CR-1	20.00	0.00	102,348.82
07/18/2024		9712			Cash Receipt 394351Genie SullivanAdult Ed 7/18/24	CR-1	20.00	0.00	102,368.82
07/18/2024		9713			Cash Receipt 394352Linda ShuffinAdult Ed- Thrive 55!	CR-1	80.00	0.00	102,448.82
07/22/2024		9714			A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-1	219.58	0.00	102,668.40
07/23/2024		9715			A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-1	219.58	0.00	102,887.98
07/23/2024		9716			A/R Receipt for Sean & Elin Garell - A/R Receipt for Sean & Elin Garell	CR-1	346.97	0.00	103,234.95
07/23/2024		9717			Cash Receipt 394355Ellen KapitAdult Ed- 7/22/24	CR-1	20.00	0.00	103,254.95
07/23/2024		9718			CASH Receipt 394354Katie BenrubyAdult Ed- 7/22/24	CR-1	20.00	0.00	103,274.95
07/25/2024		9719			Check 101Lisa BensonAdult Ed- Tech Soutions	CR-1	60.00	0.00	103,334.95
07/25/2024		9720			A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-1	219.58	0.00	103,554.53
07/31/2024					See Cash Disbursement Schedule 2	CD-2	0.00	166,690.44	-63,135.91
07/31/2024					See Cash Disbursement Schedule 4	CD-4	0.00	142,333.71	-205,469.62
07/31/2024		7			Aid Received July 2024	JE-1	12,399.00	0.00	-193,070.62
07/31/2024		8			Monthly Cash Transfers July 2024	JE-1	270,000.00	0.00	76,929.38
<b>Grand Totals:</b>							<b>385,953.53</b>	<b>309,024.15</b>	<b>76,929.38</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 7/1/2024 To 7/31/2024**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
<b>A 204-1</b>	<b>FNBLI Payroll</b>						
07/01/2024	10		Opening Ledger Entries Opening Ledger Entries	JE-2	133,450.17	0.00	133,450.17
07/09/2024	2		7/12/24 Payroll	JE-1	755.07	0.00	134,205.24
07/23/2024	3		Payroll 7/26/24	JE-1	755.07	0.00	134,960.31
07/31/2024			See Cash Disbursement Schedule 1	CD-1	0.00	109,020.22	25,940.09
07/31/2024	8		Monthly Cash Transfers July 2024	JE-1	100,000.00	0.00	125,940.09
<b>Grand Totals:</b>					<b>234,960.31</b>	<b>109,020.22</b>	<b>125,940.09</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 7/1/2024 To 7/31/2024**

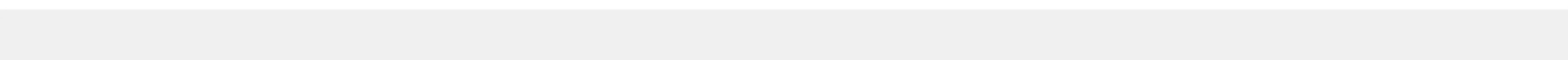
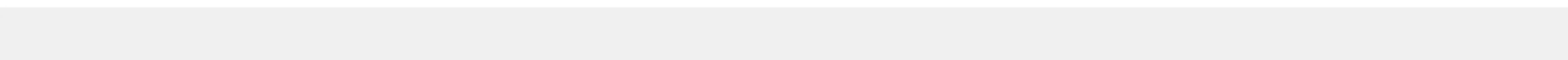
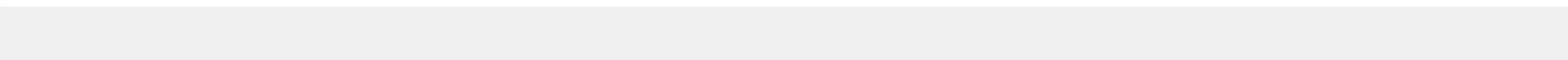
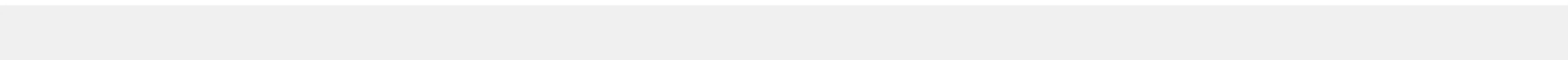
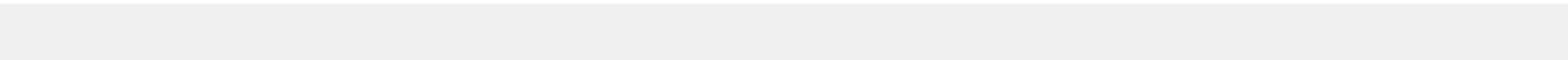
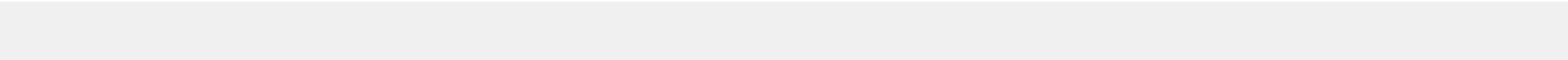
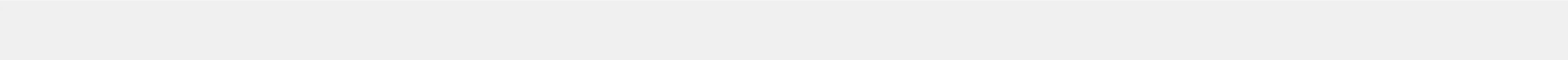
Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
<b>A 205</b>	<b>FNBLI Money Market</b>							
07/01/2024	10		Opening Ledger Entries Opening Ledger Entries	JE-2	5,152,667.05	0.00	5,152,667.05	
07/31/2024	8		Monthly Cash Transfers July 2024	JE-1	0.00	370,000.00	4,782,667.05	
07/31/2024	9		To Record interest received July 2024	JE-1	14,177.30	0.00	4,796,844.35	
<b>Grand Totals:</b>					<b>5,166,844.35</b>	<b>370,000.00</b>	<b>4,796,844.35</b>	

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 7/1/2024 To 7/31/2024**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 206</b>			<b>FNBLI Repair Reserve</b>						
	07/01/2024	10			Opening Ledger Entries Opening Ledger Entries	JE-2	111,073.17	0.00	111,073.17
	07/31/2024	9			To Record interest received July 2024	JE-1	324.57	0.00	111,397.74
<b>Grand Totals:</b>							<b>111,397.74</b>	<b>0.00</b>	<b>111,397.74</b>

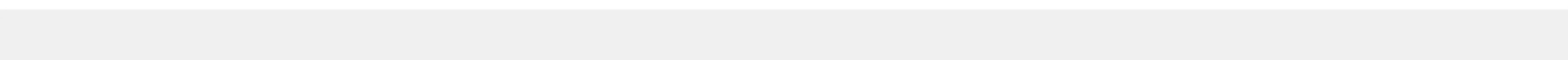
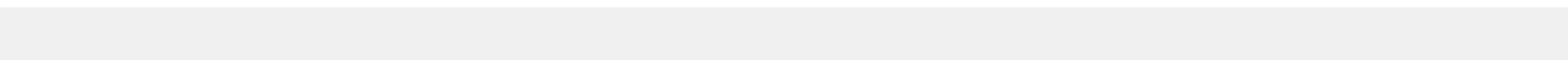
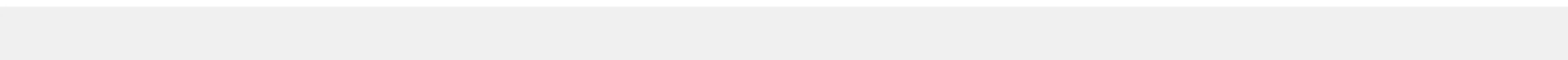
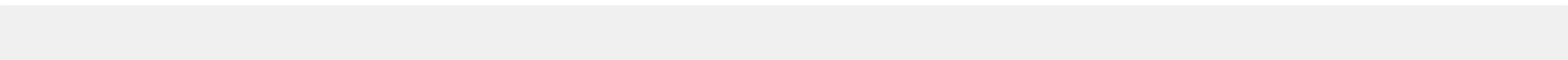
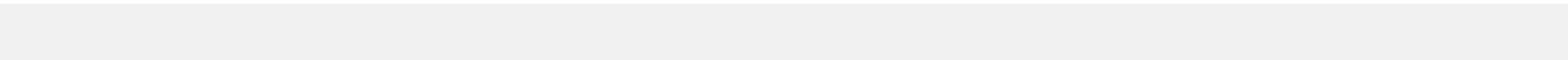
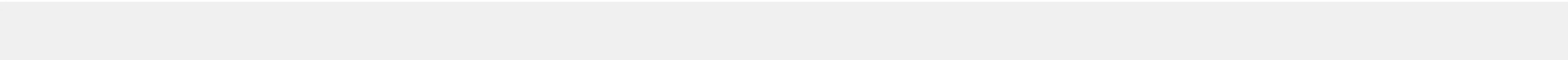
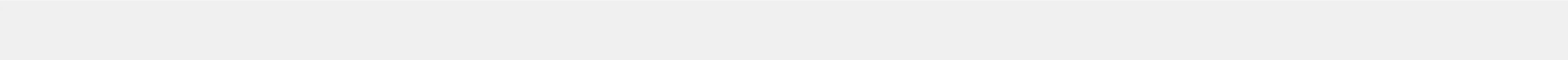


**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 7/1/2024 To 7/31/2024**

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
<b>A 207</b>	<b>FNBLI Capital Reserve #2</b>							
07/01/2024	10		Opening Ledger Entries Opening Ledger Entries	JE-2	1,046,738.09	0.00	1,046,738.09	
07/31/2024	9		To Record interest received July 2024	JE-1	3,058.71	0.00	1,049,796.80	
<b>Grand Totals:</b>					<b>1,049,796.80</b>	<b>0.00</b>	<b>1,049,796.80</b>	

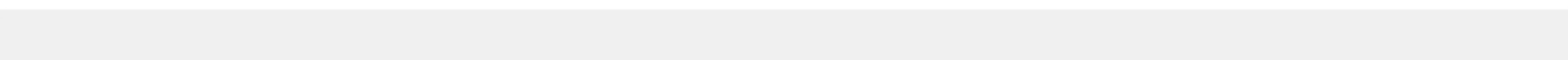
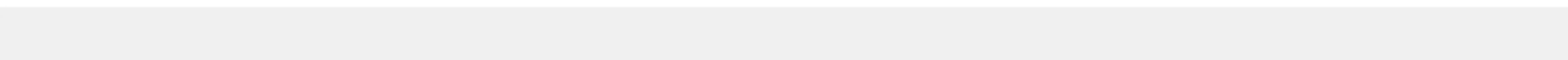
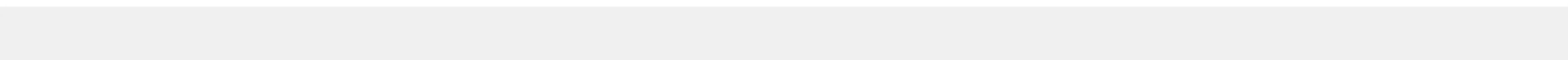
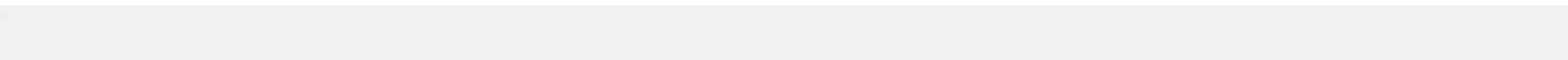
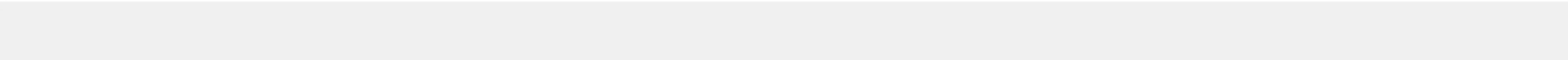
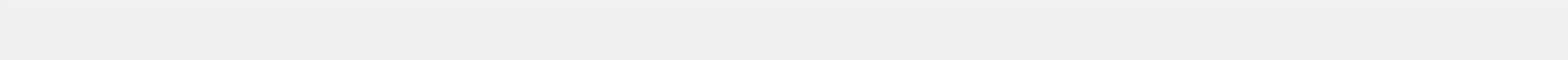


**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 7/1/2024 To 7/31/2024**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 208</b>			<b>FNBLI Capital Reserve</b>						
	07/01/2024	10			Opening Ledger Entries Opening Ledger Entries	JE-2	833,126.25	0.00	833,126.25
	07/31/2024	9			To Record interest received July 2024	JE-1	2,434.50	0.00	835,560.75
<b>Grand Totals:</b>							<b>835,560.75</b>	<b>0.00</b>	<b>835,560.75</b>



# FIRE ISLAND UFSD



## Cash Account Transactions Report From 7/1/2024 To 7/31/2024

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking							
07/01/2024	11		Opening Ledger Entries Opening Ledger Entries	JE-2	9,918.37	0.00	9,918.37	
<b>Grand Totals:</b>					<b>9,918.37</b>	<b>0.00</b>	<b>9,918.37</b>	

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 7/1/2024 To 7/31/2024**

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
07/01/2024	12		Opening Ledger Entries Opening Ledger Entries	JE-2	415.55	0.00	415.55	
<b>Grand Totals:</b>					<b>415.55</b>	<b>0.00</b>	<b>415.55</b>	

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 7/1/2024 To 7/31/2024**

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204-1	Conrad Muriel Wirostek Schholarship							
07/01/2024	12		Opening Ledger Entries Opening Ledger Entries	JE-2	95,542.34	0.00	95,542.34	
<b>Grand Totals:</b>					<b>95,542.34</b>	<b>0.00</b>	<b>95,542.34</b>	

# 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 href="#">A 1010.20</a>	Board Of Education		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1010.40</a>	Board Of Education		10,926.00	0.00	10,926.00	2,870.00	525.00	7,531.00
<a href="#">A 1010.45</a>	Board Of Education		1,001.00	0.00	1,001.00	0.00	500.00	501.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>12,427.00</b>	<b>0.00</b>	<b>12,427.00</b>	<b>2,870.00</b>	<b>1,025.00</b>	<b>8,532.00</b>
<a href="#">A 1040.16</a>	District Clerk		86,323.65	1,681.47	88,005.12	10,154.43	77,850.69	0.00
<a href="#">A 1040.20</a>	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1040.40</a>	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1040.45</a>	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>88,323.65</b>	<b>1,681.47</b>	<b>90,005.12</b>	<b>10,154.43</b>	<b>77,850.69</b>	<b>2,000.00</b>
<a href="#">A 1060.40</a>	District Meeting		9,076.40	0.00	9,076.40	0.00	540.00	8,536.40
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>9,076.40</b>	<b>0.00</b>	<b>9,076.40</b>	<b>0.00</b>	<b>540.00</b>	<b>8,536.40</b>
<b>10</b>		**	<b>109,827.05</b>	<b>1,681.47</b>	<b>111,508.52</b>	<b>13,024.43</b>	<b>79,415.69</b>	<b>19,068.40</b>
<a href="#">A 1240.15</a>	Central Administration		228,729.67	0.00	228,729.67	26,391.87	202,337.80	0.00
<a href="#">A 1240.16</a>	Central Administration		25,147.41	0.00	25,147.41	2,900.79	22,239.57	7.05
<a href="#">A 1240.20</a>	Central Administration		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 1240.40</a>	Central Administration		4,000.00	0.00	4,000.00	3,262.80	110.00	627.20
<a href="#">A 1240.45</a>	Central Administration		795.00	0.00	795.00	114.19	597.00	83.81
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>260,672.08</b>	<b>0.00</b>	<b>260,672.08</b>	<b>32,669.65</b>	<b>225,284.37</b>	<b>2,718.06</b>
<b>12</b>		**	<b>260,672.08</b>	<b>0.00</b>	<b>260,672.08</b>	<b>32,669.65</b>	<b>225,284.37</b>	<b>2,718.06</b>
<a href="#">A 1310.15</a>	Business Administration		166,729.48	0.00	166,729.48	19,238.01	147,491.47	0.00
<a href="#">A 1310.40</a>	Business Admin		18,070.00	1,360.00	19,430.00	8,595.00	4,328.00	6,507.00
<a href="#">A 1310.49</a>	Business Administration		1,721.20	0.00	1,721.20	0.00	1,721.20	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>186,520.68</b>	<b>1,360.00</b>	<b>187,880.68</b>	<b>27,833.01</b>	<b>153,540.67</b>	<b>6,507.00</b>
<a href="#">A 1320.40</a>	Auditing		38,200.00	20,200.00	58,400.00	450.00	57,950.00	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>38,200.00</b>	<b>20,200.00</b>	<b>58,400.00</b>	<b>450.00</b>	<b>57,950.00</b>	<b>0.00</b>
<a href="#">A 1325.16</a>	District Treasurer		100,000.00	0.00	100,000.00	11,538.45	88,461.55	0.00
<a href="#">A 1325.20</a>	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1325.40</a>	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1325.45</a>	District Treasurer		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>1325</b>	<b>TREASURER</b>	*	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>11,538.45</b>	<b>88,461.55</b>	<b>2,500.00</b>
<b>13</b>		**	<b>327,220.68</b>	<b>21,560.00</b>	<b>348,780.68</b>	<b>39,821.46</b>	<b>299,952.22</b>	<b>9,007.00</b>
<a href="#">A 1420.40</a>	Legal		46,500.00	0.00	46,500.00	0.00	46,500.00	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>46,500.00</b>	<b>0.00</b>	<b>46,500.00</b>	<b>0.00</b>	<b>46,500.00</b>	<b>0.00</b>

# 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 href="#">A 1430.49</a>	Personnel	12,301.25	0.00	12,301.25	0.00	12,301.25	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>12,301.25</b>	<b>0.00</b>	<b>12,301.25</b>	<b>0.00</b>	<b>12,301.25</b>	<b>0.00</b>
<a href="#">A 1460.16</a>	Records Management Officer	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 1460.40</a>	Records Management-Con Expenditure	5,000.00	0.00	5,000.00	837.82	4,162.18	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>837.82</b>	<b>4,162.18</b>	<b>250.00</b>
<a href="#">A 1480.49</a>	Public Information Services - BOCES	12,784.00	0.00	12,784.00	0.00	12,784.00	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>12,784.00</b>	<b>0.00</b>	<b>12,784.00</b>	<b>0.00</b>	<b>12,784.00</b>	<b>0.00</b>
<b>14</b>		<b>76,835.25</b>	<b>0.00</b>	<b>76,835.25</b>	<b>837.82</b>	<b>75,747.43</b>	<b>250.00</b>
<a href="#">A 1620.16</a>	Operations Of Plant	120,954.92	0.00	120,954.92	15,198.56	99,301.60	6,454.76
<a href="#">A 1620.16B</a>	Operations of Plant - Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1620.20</a>	Operations Of Plant	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 1620.40</a>	Operations Of Plant	68,050.00	0.00	68,050.00	10,055.61	57,189.39	805.00
<a href="#">A 1620.45</a>	Operations Of Plant	56,708.00	67.31	56,775.31	4,221.26	52,554.05	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>251,212.92</b>	<b>67.31</b>	<b>251,280.23</b>	<b>29,475.43</b>	<b>209,045.04</b>	<b>12,759.76</b>
<a href="#">A 1621.16</a>	Maintenance Of Plant	89,206.81	1,739.14	90,945.95	10,493.76	80,452.19	0.00
<a href="#">A 1621.16B</a>	Maintenance of Plant - Overtime	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1621.20</a>	Maintenance Of Plant	4,500.00	0.00	4,500.00	329.82	575.00	3,595.18
<a href="#">A 1621.40</a>	Maintenance Of Plant	29,375.00	2,000.00	31,375.00	2,000.00	29,375.00	0.00
<a href="#">A 1621.45</a>	Maintenance Of Plant	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>130,781.81</b>	<b>3,739.14</b>	<b>134,520.95</b>	<b>12,823.58</b>	<b>116,602.19</b>	<b>5,095.18</b>
<a href="#">A 1660.45</a>	Central Storeroom	3,500.00	0.00	3,500.00	0.00	750.00	2,750.00
<b>1660</b>	<b>CENTRAL STOREROOM</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>750.00</b>	<b>2,750.00</b>
<a href="#">A 1670.40</a>	Central printing & mailing	6,299.88	0.00	6,299.88	431.97	1,056.91	4,811.00
<a href="#">A 1670.45</a>	Central printing & mailing	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>8,539.88</b>	<b>0.00</b>	<b>8,539.88</b>	<b>431.97</b>	<b>3,296.91</b>	<b>4,811.00</b>
<a href="#">A 1680.45</a>	Central Data Processing	8,500.00	0.00	8,500.00	0.00	4,500.00	4,000.00
<a href="#">A 1680.49</a>	Central Data Processing	97,378.62	0.00	97,378.62	0.00	97,378.62	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>105,878.62</b>	<b>0.00</b>	<b>105,878.62</b>	<b>0.00</b>	<b>101,878.62</b>	<b>4,000.00</b>
<b>16</b>		<b>499,913.23</b>	<b>3,806.45</b>	<b>503,719.68</b>	<b>42,730.98</b>	<b>431,572.76</b>	<b>29,415.94</b>
<a href="#">A 1910.40</a>	Unallocated Insurance	89,077.00	0.00	89,077.00	76,393.00	7,900.00	4,784.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>89,077.00</b>	<b>0.00</b>	<b>89,077.00</b>	<b>76,393.00</b>	<b>7,900.00</b>	<b>4,784.00</b>
<a href="#">A 1981.49</a>	Boces Administrative Charge	8,989.00	0.00	8,989.00	749.00	8,240.00	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>8,989.00</b>	<b>0.00</b>	<b>8,989.00</b>	<b>749.00</b>	<b>8,240.00</b>	<b>0.00</b>

# 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
<b>19</b>		<b>**</b>	<b>98,066.00</b>	<b>0.00</b>	<b>98,066.00</b>	<b>77,142.00</b>	<b>16,140.00</b>	<b>4,784.00</b>
<b>1</b>		<b>***</b>	<b>1,372,534.29</b>	<b>27,047.92</b>	<b>1,399,582.21</b>	<b>206,226.34</b>	<b>1,128,112.47</b>	<b>65,243.40</b>
<a href="#">A 2010.49</a>	Curriculum Development		37,462.56	0.00	37,462.56	0.00	37,462.56	0.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>37,462.56</b>	<b>0.00</b>	<b>37,462.56</b>	<b>0.00</b>	<b>37,462.56</b>	<b>0.00</b>
<a href="#">A 2020.15</a>	Curriculum Development Administrative		133,676.42	4,010.29	137,686.71	15,886.92	121,799.79	0.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>133,676.42</b>	<b>4,010.29</b>	<b>137,686.71</b>	<b>15,886.92</b>	<b>121,799.79</b>	<b>0.00</b>
<a href="#">A 2070.40</a>	In-Service Training		0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>
<b>20</b>		<b>**</b>	<b>171,138.98</b>	<b>6,110.29</b>	<b>177,249.27</b>	<b>15,886.92</b>	<b>161,362.35</b>	<b>0.00</b>
<a href="#">A 2110.10</a>	Teaching Regular School		69,799.02	0.00	69,799.02	0.00	0.00	69,799.02
<a href="#">A 2110.12</a>	Teaching Regular School		685,752.89	0.00	685,752.89	3,458.95	0.00	682,293.94
<a href="#">A 2110.12--01</a>	Teaching Regular School Art		27,205.37	0.00	27,205.37	0.00	0.00	27,205.37
<a href="#">A 2110.12--02</a>	Teaching Regular School Music		39,522.42	0.00	39,522.42	0.00	0.00	39,522.42
<a href="#">A 2110.12--03</a>	Teaching Regular School P/E		76,849.15	0.00	76,849.15	0.00	0.00	76,849.15
<a href="#">A 2110.14</a>	Teaching Regular School - Substitut		72,661.96	0.00	72,661.96	529.26	0.00	72,132.70
<a href="#">A 2110.20</a>	Teaching Regular School		6,980.00	0.00	6,980.00	0.00	0.00	6,980.00
<a href="#">A 2110.40</a>	Teaching Regular School		15,000.00	0.00	15,000.00	3,635.00	1,633.61	9,731.39
<a href="#">A 2110.40--01</a>	Teaching Regular School Art		570.00	0.00	570.00	70.00	0.00	500.00
<a href="#">A 2110.40--02</a>	Teaching Regular School Music		2,545.00	0.00	2,545.00	719.79	590.00	1,235.21
<a href="#">A 2110.40--03</a>	Teaching Regular School P/E		579.00	0.00	579.00	79.00	0.00	500.00
<a href="#">A 2110.45</a>	Teaching Regular School		16,180.00	0.00	16,180.00	4,004.01	5,314.15	6,861.84
<a href="#">A 2110.45--01</a>	Teaching Regular School Art		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<a href="#">A 2110.45--02</a>	Teaching Regular school Music		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.45--03</a>	Teaching Regular School P/E		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<a href="#">A 2110.47</a>	Teaching Regular School		137,288.15	0.00	137,288.15	0.00	137,288.15	0.00
<a href="#">A 2110.48</a>	Teaching Regular School		8,380.00	0.00	8,380.00	486.41	3,763.23	4,130.36
<a href="#">A 2110.49</a>	Teaching Regular School		5,309.02	0.00	5,309.02	0.00	5,309.02	0.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>1,169,471.98</b>	<b>0.00</b>	<b>1,169,471.98</b>	<b>12,982.42</b>	<b>153,898.16</b>	<b>1,002,591.40</b>
<a href="#">A 2114.040--C</a>	Teaching Regular School Confrences		500.00	0.00	500.00	0.00	0.00	500.00
<b>2114</b>		<b>*</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>21</b>		<b>**</b>	<b>1,169,971.98</b>	<b>0.00</b>	<b>1,169,971.98</b>	<b>12,982.42</b>	<b>153,898.16</b>	<b>1,003,091.40</b>
<a href="#">A 2250.15</a>	Programs for Students w/ Disabilities		90,816.18	0.00	90,816.18	0.00	0.00	90,816.18
<a href="#">A 2250.20</a>	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

# FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2250.40</a>	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	0.00	5,500.00	5,500.00
<a href="#">A 2250.45</a>	Programs for Students w/ Disabilities		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2250.47</a>	Programs for Students w/ Disabilities		153,698.94	0.00	153,698.94	0.00	153,698.94	0.00
<a href="#">A 2250.49</a>	Programs for Students w/ Disabilities		221,328.86	0.00	221,328.86	0.00	221,328.86	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>478,343.98</b>	<b>0.00</b>	<b>478,343.98</b>	<b>0.00</b>	<b>380,527.80</b>	<b>97,816.18</b>
<b>22</b>		**	<b>478,343.98</b>	<b>0.00</b>	<b>478,343.98</b>	<b>0.00</b>	<b>380,527.80</b>	<b>97,816.18</b>
<a href="#">A 2330.49</a>	Environmental Education - BOCES		25,125.00	0.00	25,125.00	0.00	25,125.00	0.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>25,125.00</b>	<b>0.00</b>	<b>25,125.00</b>	<b>0.00</b>	<b>25,125.00</b>	<b>0.00</b>
<b>23</b>		**	<b>25,125.00</b>	<b>0.00</b>	<b>25,125.00</b>	<b>0.00</b>	<b>25,125.00</b>	<b>0.00</b>
<a href="#">A 2610.15</a>	School Library		54,410.74	0.00	54,410.74	0.00	0.00	54,410.74
<a href="#">A 2610.20</a>	School Library		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2610.40</a>	School Library		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2610.45</a>	School Library		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2610.49</a>	School Library		7,530.09	0.00	7,530.09	0.00	7,530.09	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>69,740.83</b>	<b>0.00</b>	<b>69,740.83</b>	<b>0.00</b>	<b>7,530.09</b>	<b>62,210.74</b>
<a href="#">A 2620.49</a>	Educational TV - BOCES		1,237.55	0.00	1,237.55	0.00	1,237.55	0.00
<b>2620</b>	<b>EDUCATIONAL TELEVISION</b>	*	<b>1,237.55</b>	<b>0.00</b>	<b>1,237.55</b>	<b>0.00</b>	<b>1,237.55</b>	<b>0.00</b>
<a href="#">A 2630.15</a>	Computer Assisted Instruction		126,680.13	3,508.60	130,188.73	15,021.78	115,166.95	0.00
<a href="#">A 2630.22</a>	Computer Hardware		10,585.96	0.00	10,585.96	0.00	0.00	10,585.96
<a href="#">A 2630.40</a>	Computer Assisted Instruction		27,610.00	0.00	27,610.00	1,831.24	6,607.00	19,171.76
<a href="#">A 2630.45</a>	Computer Assisted Instruction		10,300.00	0.00	10,300.00	0.00	2,474.06	7,825.94
<a href="#">A 2630.46</a>	Computer Software		2,360.00	39.64	2,399.64	0.00	39.64	2,360.00
<a href="#">A 2630.49</a>	Computer Assisted Instruction		52,082.85	0.00	52,082.85	0.00	52,082.85	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>229,618.94</b>	<b>3,548.24</b>	<b>233,167.18</b>	<b>16,853.02</b>	<b>176,370.50</b>	<b>39,943.66</b>
<b>26</b>		**	<b>300,597.32</b>	<b>3,548.24</b>	<b>304,145.56</b>	<b>16,853.02</b>	<b>185,138.14</b>	<b>102,154.40</b>
<a href="#">A 2815.16</a>	Health Services		66,640.62	0.00	66,640.62	0.00	0.00	66,640.62
<a href="#">A 2815.20</a>	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2815.40</a>	Health Services		10,045.00	0.00	10,045.00	0.00	9,000.00	1,045.00
<a href="#">A 2815.41</a>	Health Svc's- Other Dist		2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
<a href="#">A 2815.45</a>	Health Services		800.00	0.00	800.00	0.00	341.41	458.59
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>80,385.62</b>	<b>0.00</b>	<b>80,385.62</b>	<b>0.00</b>	<b>11,741.41</b>	<b>68,644.21</b>
<a href="#">A 2820.40</a>	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2820.45</a>	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<a href="#">A 2830.49</a>	Pupil Personnel		2,835.00	0.00	2,835.00	0.00	2,835.00	0.00
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	*	<b>2,835.00</b>	<b>0.00</b>	<b>2,835.00</b>	<b>0.00</b>	<b>2,835.00</b>	<b>0.00</b>
<a href="#">A 2850.15</a>	Co Curricular Activities		26,600.00	0.00	26,600.00	491.91	0.00	26,108.09
<a href="#">A 2850.40</a>	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	0.00	3,397.50	13,502.50
<a href="#">A 2850.45</a>	Co Curricular Activities		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>49,600.00</b>	<b>-2,100.00</b>	<b>47,500.00</b>	<b>491.91</b>	<b>3,397.50</b>	<b>43,610.59</b>
<b>28</b>		**	<b>134,420.62</b>	<b>-2,100.00</b>	<b>132,320.62</b>	<b>491.91</b>	<b>17,973.91</b>	<b>113,854.80</b>
<b>2</b>		***	<b>2,279,597.88</b>	<b>7,558.53</b>	<b>2,287,156.41</b>	<b>46,214.27</b>	<b>924,025.36</b>	<b>1,316,916.78</b>
<a href="#">A 5510.16</a>	District Transportation		346,219.91	0.00	346,219.91	12,748.20	97,736.31	235,735.40
<a href="#">a 5510.16b</a>	Overtime		19,500.00	0.00	19,500.00	787.48	0.00	18,712.52
<a href="#">A 5510.20</a>	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 5510.21</a>	District Transportation		125,000.00	-16,658.00	108,342.00	0.00	108,342.00	0.00
<a href="#">A 5510.40</a>	District Transportation		100,800.00	0.00	100,800.00	18,954.98	77,825.66	4,019.36
<a href="#">A 5510.45</a>	District Transportation		53,000.00	0.00	53,000.00	0.00	53,000.00	0.00
<a href="#">A 5510.49</a>	District Transportation		2,096.00	0.00	2,096.00	0.00	2,096.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>647,615.91</b>	<b>-16,658.00</b>	<b>630,957.91</b>	<b>32,490.66</b>	<b>338,999.97</b>	<b>259,467.28</b>
<a href="#">A 5530.16</a>	Garage Building		9,303.51	179.17	9,482.68	1,094.16	8,388.52	0.00
<a href="#">A 5530.20</a>	Garage Building		2,000.00	0.00	2,000.00	0.00	57.00	1,943.00
<a href="#">A 5530.40</a>	Garage Building		10,000.00	0.00	10,000.00	308.82	9,691.18	0.00
<a href="#">A 5530.45</a>	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>21,803.51</b>	<b>179.17</b>	<b>21,982.68</b>	<b>1,402.98</b>	<b>18,136.70</b>	<b>2,443.00</b>
<b>55</b>		**	<b>669,419.42</b>	<b>-16,478.83</b>	<b>652,940.59</b>	<b>33,893.64</b>	<b>357,136.67</b>	<b>261,910.28</b>
<b>5</b>		***	<b>669,419.42</b>	<b>-16,478.83</b>	<b>652,940.59</b>	<b>33,893.64</b>	<b>357,136.67</b>	<b>261,910.28</b>
<a href="#">A 7140.16</a>	Community Recreation		21,898.27	0.00	21,898.27	4,063.74	6,542.58	11,291.95
<a href="#">A 7140.40</a>	Community Recreation		15,000.00	0.00	15,000.00	1,540.00	2,240.00	11,220.00
<a href="#">A 7140.45</a>	Community Recreation		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 7140.45-CL</a>	Community Recreation - Library		5,000.00	136.79	5,136.79	297.58	1,491.05	3,348.16
<b>7140</b>	<b>RECREATION</b>	*	<b>46,898.27</b>	<b>136.79</b>	<b>47,035.06</b>	<b>5,901.32</b>	<b>10,273.63</b>	<b>30,860.11</b>
<b>71</b>		**	<b>46,898.27</b>	<b>136.79</b>	<b>47,035.06</b>	<b>5,901.32</b>	<b>10,273.63</b>	<b>30,860.11</b>
<b>7</b>		***	<b>46,898.27</b>	<b>136.79</b>	<b>47,035.06</b>	<b>5,901.32</b>	<b>10,273.63</b>	<b>30,860.11</b>
<a href="#">A 9010.80</a>	State Retirement		119,514.57	6,574.43	126,089.00	0.00	126,089.00	0.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>119,514.57</b>	<b>6,574.43</b>	<b>126,089.00</b>	<b>0.00</b>	<b>126,089.00</b>	<b>0.00</b>

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 9020.80</a>	Teacher Retirement		186,211.47	0.00	186,211.47	0.00	0.00	186,211.47
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>186,211.47</b>	<b>0.00</b>	<b>186,211.47</b>	<b>0.00</b>	<b>0.00</b>	<b>186,211.47</b>
<a href="#">A 9030.80</a>	Social Security		210,000.00	0.00	210,000.00	11,474.88	198,525.12	0.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>11,474.88</b>	<b>198,525.12</b>	<b>0.00</b>
<a href="#">A 9040.80</a>	Worker Compensation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<a href="#">A 9045.80</a>	Life Insurance		3,000.00	0.00	3,000.00	1,357.87	1,642.13	0.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,357.87</b>	<b>1,642.13</b>	<b>0.00</b>
<a href="#">A 9050.80</a>	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<a href="#">A 9055.80</a>	Disability Insurance		500.00	0.00	500.00	0.00	0.00	500.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<a href="#">A 9060.80</a>	Hospital & Dental Insurance		917,077.83	-1,035.10	916,042.73	198,835.49	637,807.77	79,399.47
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>917,077.83</b>	<b>-1,035.10</b>	<b>916,042.73</b>	<b>198,835.49</b>	<b>637,807.77</b>	<b>79,399.47</b>
<a href="#">A 9070.80</a>	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
<b>9070</b>	<b>UNION WELFARE BENEFITS</b>	*	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<a href="#">A 9089.80</a>	Medicare Reimbursement		60,000.00	0.00	60,000.00	0.00	46,120.80	13,879.20
<b>9089</b>	<b>OTHER</b>	*	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>46,120.80</b>	<b>13,879.20</b>
<b>90</b>		**	<b>1,583,303.87</b>	<b>5,539.33</b>	<b>1,588,843.20</b>	<b>211,668.24</b>	<b>1,011,184.82</b>	<b>365,990.14</b>
<b>9</b>		***	<b>1,583,303.87</b>	<b>5,539.33</b>	<b>1,588,843.20</b>	<b>211,668.24</b>	<b>1,011,184.82</b>	<b>365,990.14</b>
<b>Fund ATotals:</b>			<b>5,951,753.73</b>	<b>23,803.74</b>	<b>5,975,557.47</b>	<b>503,903.81</b>	<b>3,430,732.95</b>	<b>2,040,920.71</b>
<b>Grand Totals:</b>			<b>5,951,753.73</b>	<b>23,803.74</b>	<b>5,975,557.47</b>	<b>503,903.81</b>	<b>3,430,732.95</b>	<b>2,040,920.71</b>

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 2: Cash Disbursement July 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">2481</a>	CC	07/01/2024	2981	Advanced Industrial Maintenanc		A 600		325.00	0.00
						A 600		325.00	0.00
						A 600		325.00	0.00
<b>Check Totals:</b>								<b>975.00</b>	<b>0.00</b>
<a href="#">2482</a>	CC	07/01/2024	1169	AMERICAN BANKERS INS. COMPANY OF FLORIDA	8011	A 1910.40		9,431.00	9,431.00
<b>Check Totals:</b>								<b>9,431.00</b>	<b>9,431.00</b>
<a href="#">2483</a>	CC	07/01/2024	3832	Benetech, Inc.		A 600		114.00	0.00
<b>Check Totals:</b>								<b>114.00</b>	<b>0.00</b>
<a href="#">2484</a>	CC	07/01/2024	2530	Blick Art Materials		A 600		789.39	0.00
						A 600		112.75	0.00
						A 600		-112.75	0.00
<b>Check Totals:</b>								<b>789.39</b>	<b>0.00</b>
<a href="#">2485</a>	CC	07/01/2024	3872	Canon Solutions America, Inc		A 600		967.81	0.00
<b>Check Totals:</b>								<b>967.81</b>	<b>0.00</b>
<a href="#">2486</a>	CC	07/01/2024	4082	Follett Contect Solutions, Inc.		A 600		738.35	0.00
<b>Check Totals:</b>								<b>738.35</b>	<b>0.00</b>
<a href="#">2487</a>	CC	07/01/2024	1072	INC. VILLAGE OF OCEAN BEACH	8005	A 1620.40		8,595.00	8,595.00
<b>Check Totals:</b>								<b>8,595.00</b>	<b>8,595.00</b>
<a href="#">2488</a>	CC	07/01/2024	1063	ISLIP BULLETIN					

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 2: Cash Disbursement July 2024**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 600		77.80	0.00
							<b>Check Totals:</b>	<b>77.80</b>	<b>0.00</b>
<a href="#">2489</a>	CC	07/01/2024	1064	LONG ISLAND ADVANCE		A 600		77.80	0.00
							<b>Check Totals:</b>	<b>77.80</b>	<b>0.00</b>
<a href="#">2490</a>	CC	07/01/2024	2451	NATIONAL LIFE GROUP					
				8033		A 9045.80		268.17	268.17
				8033		A 9045.80		1,089.70	1,089.70
							<b>Check Totals:</b>	<b>1,357.87</b>	<b>1,357.87</b>
<a href="#">2491</a>	CC	07/01/2024	2455	New York Schools Insurance Reciprocal					
				8001		A 1910.40		63,835.00	63,835.00
							<b>Check Totals:</b>	<b>63,835.00</b>	<b>63,835.00</b>
<a href="#">2492</a>	CC	07/01/2024	2454	NORTHERN INSURING AGENCY					
				8025		A 1910.40		2,444.00	2,444.00
							<b>Check Totals:</b>	<b>2,444.00</b>	<b>2,444.00</b>
<a href="#">2493</a>	CC	07/01/2024	1119	NYS EMP. HEALTH INS PENDING A/					
				8009		A 9060.80		72,918.07	72,918.07
							<b>Check Totals:</b>	<b>72,918.07</b>	<b>72,918.07</b>
<a href="#">2494</a>	CC	07/01/2024	3694	RPS Bollinger					
				8010		A 1910.40		683.00	683.00
							<b>Check Totals:</b>	<b>683.00</b>	<b>683.00</b>
<a href="#">2495</a>	CC	07/01/2024	2456	STAPLES Contract & Commercial					
						A 600		18.36	0.00
						A 600		148.93	0.00
						A 600		10.96	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 2: Cash Disbursement July 2024**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>178.25</b>	<b>0.00</b>
<a href="#">2496</a>	CC	07/01/2024	2074	SUFFOLK COUNTY BOARD OF ELECTIONS		A 600		131.80	0.00	
								<b>Check Totals:</b>	<b>131.80</b>	<b>0.00</b>
<a href="#">2497</a>	CC	07/01/2024	3351	Suffolk County Comm., Inc.	8029	A 5510.40		499.20	499.20	
								<b>Check Totals:</b>	<b>499.20</b>	<b>499.20</b>
<a href="#">2498</a>	CC	07/01/2024	3922	The New York Times		A 600		780.00	0.00	
								<b>Check Totals:</b>	<b>780.00</b>	<b>0.00</b>
<a href="#">2499</a>	CC	07/01/2024	2111	Verizon Communication		A 600		1,119.96	0.00	
								<b>Check Totals:</b>	<b>1,119.96</b>	<b>0.00</b>
<a href="#">2500</a>	CC	07/01/2024	1023	I. JANVEY AND SONS, INC.		A 600		977.14	0.00	
								<b>Check Totals:</b>	<b>977.14</b>	<b>0.00</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 2: Cash Disbursement July 2024**

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

Number of Cash Disbursements: 20

**Grand Totals: 166,690.44 159,763.14**

**Account Distribution Totals**

Account	Description	Total Expensed	Total Liquidated
A 1620.40	Operations Of Plant	8,595.00	8,595.00
A 1910.40	Unallocated Insurance	76,393.00	76,393.00
A 5510.40	District Transportation	499.20	499.20
A 600	Accounts Payable	6,927.30	0.00
A 9045.80	Life Insurance	1,357.87	1,357.87
A 9060.80	Hospital & Dental Insurance	72,918.07	72,918.07
<b>Fund A Totals:</b>		<b>166,690.44</b>	<b>159,763.14</b>
<b>Grand Totals:</b>		<b>166,690.44</b>	<b>159,763.14</b>

**General Ledger Summary Postings**

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	166,690.44
A 521	Encumbrances	0.00	159,763.14
A 522	Expenditures	159,763.14	0.00
A 821	Reserve For Encumbrances	159,763.14	0.00

# FIRE ISLAND UFSD

## Revenue Status Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	Real Property Tax	5,258,255.00	0.00	5,258,255.00	0.00	5,258,255.00
<a href="#">A 1040</a>	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
<a href="#">A 1041</a>	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
<a href="#">A 1085</a>	School Tax Relief " Star "	6,500.00	0.00	6,500.00	0.00	6,500.00
<a href="#">A 1311</a>	Day School Tuition From individuals	50,671.73	0.00	50,671.73	3,575.86	47,095.87
<a href="#">A 1315</a>	Adult Education	3,500.00	0.00	3,500.00	1,665.00	1,835.00
<a href="#">A 1335</a>	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">A 2401</a>	Interest & Earnings	156,000.00	0.00	156,000.00	19,995.08	136,004.92
<a href="#">A 2665</a>	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">A 2666</a>	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">A 2705</a>	Gifts & Donations	0.00	0.00	0.00	700.00	-700.00
<a href="#">A 3101</a>	Basic State Aid	184,768.00	0.00	184,768.00	0.00	184,768.00
<a href="#">A 3101.EX</a>	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">A 3102</a>	Lottery Aid	17,000.00	0.00	17,000.00	0.00	17,000.00
<a href="#">A 3103</a>	Boces Aid	57,989.00	0.00	57,989.00	0.00	57,989.00
<a href="#">A 3260</a>	Textbook Aid	1,806.00	0.00	1,806.00	0.00	1,806.00
<a href="#">A 3262</a>	Computer Software Aid	539.00	0.00	539.00	0.00	539.00
<a href="#">A 3263</a>	Library Aid	225.00	0.00	225.00	0.00	225.00
<b>A Totals:</b>		<b>6,581,753.73</b>	<b>0.00</b>	<b>6,581,753.73</b>	<b>25,935.94</b>	<b>6,555,817.79</b>
<b>Grand Totals:</b>		<b>6,581,753.73</b>	<b>0.00</b>	<b>6,581,753.73</b>	<b>25,935.94</b>	<b>6,555,817.79</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 4: Cash Disbursement July 17 Warrant**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">2501</a>	CC	07/11/2024	1999	Bank of America Business Card		A 600		16.99	0.00
						A 600		28.24	0.00
						A 600		353.00	0.00
<b>Check Totals:</b>								<b>398.23</b>	<b>0.00</b>
<a href="#">2502</a>	CC	07/11/2024	4100	Carolines's Flower Shop		A 600		59.00	0.00
<b>Check Totals:</b>								<b>59.00</b>	<b>0.00</b>
<a href="#">2503</a>	CC	07/11/2024	1004	Costello's Ace Hardware		A 600		187.42	0.00
<b>Check Totals:</b>								<b>187.42</b>	<b>0.00</b>
<a href="#">2504</a>	CC	07/11/2024	1835	EASTERN SUFFOLK BOCES		A 600		40,911.13	0.00
<b>Check Totals:</b>								<b>40,911.13</b>	<b>0.00</b>
<a href="#">2505</a>	CC	07/11/2024	1054	FIRE ISLAND FERRIES, INC.		A 600		186.63	0.00
<b>Check Totals:</b>								<b>186.63</b>	<b>0.00</b>
<a href="#">2506</a>	CC	07/11/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	A 9060.80		3,075.84	3,075.84
<b>Check Totals:</b>								<b>3,075.84</b>	<b>3,075.84</b>
<a href="#">2507</a>	CC	07/11/2024	4082	Follett Conctect Solutions, Inc.		A 600		734.51	0.00
<b>Check Totals:</b>								<b>734.51</b>	<b>0.00</b>
<a href="#">2508</a>	CC	07/11/2024	3074	GovConnection		A 600		54.24	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 4: Cash Disbursement July 17 Warrant**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							<b>Check Totals:</b>	<b>54.24</b>	<b>0.00</b>
<a href="#">2509</a>	CC	07/11/2024	2507	GUERCIO AND GUERCIO		A 600		1,080.00	0.00
						A 600		675.00	0.00
						A 600		3,041.66	0.00
							<b>Check Totals:</b>	<b>4,796.66</b>	<b>0.00</b>
<a href="#">2510</a>	CC	07/11/2024	1072	INC. VILLAGE OF OCEAN BEACH	8004	A 5510.40		2,370.00	2,370.00
							<b>Check Totals:</b>	<b>2,370.00</b>	<b>2,370.00</b>
<a href="#">2511</a>	CC	07/11/2024	3156	Iron Mountain	8013	A 1460.40		418.91	418.91
							<b>Check Totals:</b>	<b>418.91</b>	<b>418.91</b>
<a href="#">2512</a>	CC	07/11/2024	1020	KING KULLEN GROCERY CO., INC.		A 600		38.28	0.00
						A 600		344.43	0.00
						A 600		316.51	0.00
						A 600		336.09	0.00
							<b>Check Totals:</b>	<b>1,035.31</b>	<b>0.00</b>
<a href="#">2513</a>	CC	07/11/2024	4004	Land Sea & Air		A 600		390.00	0.00
							<b>Check Totals:</b>	<b>390.00</b>	<b>0.00</b>
<a href="#">2514</a>	CC	07/11/2024	3066	MakeMusic, Inc.	8097	A 2110.40--02		319.79	319.79
							<b>Check Totals:</b>	<b>319.79</b>	<b>319.79</b>
<a href="#">2515</a>	CC	07/11/2024	2871	Nassau-Suffolk School Boards Asso./	8040	A 1010.40		2,750.00	2,750.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 4: Cash Disbursement July 17 Warrant**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							<b>Check Totals:</b>	<b>2,750.00</b>	<b>2,750.00</b>
<a href="#">2516</a>	CC	07/11/2024	4015	National Art Education Association	8106	A 2110.40--01		70.00	70.00
							<b>Check Totals:</b>	<b>70.00</b>	<b>70.00</b>
<a href="#">2517</a>	CC	07/11/2024	1308	NYS COUNCIL OF SCHOOL SUP'TS.	8039	A 1240.40		2,436.80	2,436.80
							<b>Check Totals:</b>	<b>2,436.80</b>	<b>2,436.80</b>
<a href="#">2518</a>	CC	07/11/2024	1119	NYS EMP. HEALTH INS PENDING A/	8009	A 9060.80		67,629.55	67,629.55
					8009	A 9060.80		222.78	222.78
							<b>Check Totals:</b>	<b>67,852.33</b>	<b>67,852.33</b>
<a href="#">2519</a>	CC	07/11/2024	1122	NYS UNEMPLOYMENT INSURANCE		A 600		6,037.64	0.00
							<b>Check Totals:</b>	<b>6,037.64</b>	<b>0.00</b>
<a href="#">2520</a>	CC	07/11/2024	1449	NYSSMA	8036	A 2110.40--02		200.00	200.00
							<b>Check Totals:</b>	<b>200.00</b>	<b>200.00</b>
<a href="#">2521</a>	CC	07/11/2024	2813	PEST PRO EXTERMINATING COMPANY		A 600		115.00	0.00
							<b>Check Totals:</b>	<b>115.00</b>	<b>0.00</b>
<a href="#">2522</a>	CC	07/11/2024	1612	Pitney Bowes	8006	A 1670.40		227.97	227.97
							<b>Check Totals:</b>	<b>227.97</b>	<b>227.97</b>
<a href="#">2523</a>	CC	07/11/2024	3580	PSEG Long Island, LLC		A 600		315.76	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 4: Cash Disbursement July 17 Warrant**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 600		1,694.14	0.00
<b>Check Totals:</b>								<b>2,009.90</b>	<b>0.00</b>
<a href="#">2524</a>	CC	07/11/2024	3102	Richard Security	8034	A 1620.40		144.21	144.21
<b>Check Totals:</b>								<b>144.21</b>	<b>144.21</b>
<a href="#">2525</a>	CC	07/11/2024	4074	Rockalingua	8104	A 2110.40		299.00	299.00
<b>Check Totals:</b>								<b>299.00</b>	<b>299.00</b>
<a href="#">2526</a>	CC	07/11/2024	1090	SCOPE	8085	A 1240.40		326.00	326.00
<b>Check Totals:</b>								<b>326.00</b>	<b>326.00</b>
<a href="#">2527</a>	CC	07/11/2024	3351	Suffolk County Comm., Inc.	8029	A 5510.40		499.20	499.20
<b>Check Totals:</b>								<b>499.20</b>	<b>499.20</b>
<a href="#">2528</a>	CC	07/11/2024	3185	Suffolk County Music Educators' Association		A 600		20.00	0.00
<b>Check Totals:</b>								<b>20.00</b>	<b>0.00</b>
<a href="#">2529</a>	CC	07/11/2024	3063	The Omni Group	8116	A 1310.40		100.00	100.00
<b>Check Totals:</b>								<b>100.00</b>	<b>100.00</b>
<a href="#">2530</a>	CC	07/11/2024	2485	TOWN OF ISLIP		A 600		3,425.86	0.00
<b>Check Totals:</b>								<b>3,425.86</b>	<b>0.00</b>
<a href="#">2531</a>	CC	07/11/2024	4057	Travis Davey		A 210		200.00	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 4: Cash Disbursement July 17 Warrant**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							<b>Check Totals:</b>	<b>200.00</b>	<b>0.00</b>
<a href="#">2532</a>	CC	07/11/2024	2431	VERIZON WIRELESS		A 600		682.13	0.00
							<b>Check Totals:</b>	<b>682.13</b>	<b>0.00</b>
							<b>Grand Totals:</b>	<b>142,333.71</b>	<b>81,090.05</b>
<b>Number of Cash Disbursements: 32</b>									

**Account Distribution Totals**

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	2,750.00	2,750.00
A 1240.40	Central Administration	2,762.80	2,762.80
A 1310.40	Business Admin	100.00	100.00
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1620.40	Operations Of Plant	144.21	144.21
A 1670.40	Central printing & mailing	227.97	227.97
A 210	Petty Cash	200.00	0.00
A 2110.40	Teaching Regular School	299.00	299.00
A 2110.40--01	Teaching Regular School Art	70.00	70.00
A 2110.40--02	Teaching Regular School Music	519.79	519.79
A 5510.40	District Transportation	2,869.20	2,869.20
A 600	Accounts Payable	61,043.66	0.00
A 9060.80	Hospital & Dental Insurance	70,928.17	70,928.17
<b>Fund A Totals:</b>		<b>142,333.71</b>	<b>81,090.05</b>
<b>Grand Totals:</b>		<b>142,333.71</b>	<b>81,090.05</b>

**General Ledger Summary Postings**

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	142,333.71
A 521	Encumbrances	0.00	81,090.05
A 522	Expenditures	81,090.05	0.00
A 821	Reserve For Encumbrances	81,090.05	0.00

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 1: Cash Disbursement Payroll July 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">2890</a>	MW	07/09/2024	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	2,457.37	0.00
						A 728		202.36	0.00
<b>Check Totals:</b>								<b>2,659.73</b>	<b>0.00</b>
<a href="#">2891</a>	MW	07/09/2024	2076	FICA		A 726	Trust & Agency Payment	3,180.83	0.00
						A 726		3,180.83	0.00
						A 726		743.90	0.00
						A 726		743.90	0.00
<b>Check Totals:</b>								<b>7,849.46</b>	<b>0.00</b>
<a href="#">2892</a>	MW	07/09/2024	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	5,793.86	0.00
<b>Check Totals:</b>								<b>5,793.86</b>	<b>0.00</b>
<a href="#">2893</a>	MW	07/09/2024	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	755.07	0.00
<b>Check Totals:</b>								<b>755.07</b>	<b>0.00</b>
<a href="#">2894</a>	MW	07/09/2024	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	50.00	0.00
						A 729		1,575.00	0.00
						A 729		300.00	0.00
<b>Check Totals:</b>								<b>1,925.00</b>	<b>0.00</b>
<a href="#">2895</a>	MW	07/09/2024	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	34,408.20	0.00
<b>Check Totals:</b>								<b>34,408.20</b>	<b>0.00</b>
<a href="#">2896</a>	MW	07/09/2024	3990	Vanguard		A 729	Trust & Agency Payment	1,184.00	0.00
<b>Check Totals:</b>								<b>1,184.00</b>	<b>0.00</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 1: Cash Disbursement Payroll July 2024**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<a href="#">2897</a>	MW	07/22/2024	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		2,353.95	0.00
					A 728		202.36	0.00
						<b>Check Totals:</b>	<b>2,556.31</b>	<b>0.00</b>
<a href="#">2898</a>	MW	07/22/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		394.03	0.00
					A 718		100.00	0.00
					A 718		32.46	0.00
						<b>Check Totals:</b>	<b>526.49</b>	<b>0.00</b>
<a href="#">2899</a>	MW	07/22/2024	2076	FICA		Trust & Agency Payment		
					A 726		3,008.72	0.00
					A 726		3,008.72	0.00
					A 726		703.65	0.00
					A 726		703.65	0.00
						<b>Check Totals:</b>	<b>7,424.74</b>	<b>0.00</b>
<a href="#">2900</a>	MW	07/22/2024	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		5,645.27	0.00
						<b>Check Totals:</b>	<b>5,645.27</b>	<b>0.00</b>
<a href="#">2901</a>	MW	07/22/2024	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		755.07	0.00
						<b>Check Totals:</b>	<b>755.07</b>	<b>0.00</b>
<a href="#">2902</a>	MW	07/22/2024	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		50.00	0.00
					A 729		1,575.00	0.00
					A 729		400.00	0.00
						<b>Check Totals:</b>	<b>2,025.00</b>	<b>0.00</b>
<a href="#">2903</a>	MW	07/22/2024	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 1: Cash Disbursement Payroll July 2024**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 710		31,897.84	0.00
<b>Check Totals:</b>								<b>31,897.84</b>	<b>0.00</b>
<a href="#">2904</a>	MW	07/22/2024	3990	Vanguard		A 729	Trust & Agency Payment	1,184.00	0.00
<b>Check Totals:</b>								<b>1,184.00</b>	<b>0.00</b>
<a href="#">10126</a>	CC	07/09/2024	2592	AFLAC		A 720		1,905.18	0.00
<b>Check Totals:</b>								<b>1,905.18</b>	<b>0.00</b>
<a href="#">10127</a>	CC	07/10/2024	4102	Ferazzoli, Giovanni		A 738		75.00	0.00
<b>Check Totals:</b>								<b>75.00</b>	<b>0.00</b>
<a href="#">10128</a>	CC	07/10/2024	4106	Kelly Becker Smith		A 738		75.00	0.00
<b>Check Totals:</b>								<b>75.00</b>	<b>0.00</b>
<a href="#">10129</a>	CC	07/10/2024	4103	Matthew Ferraro		A 738		75.00	0.00
<b>Check Totals:</b>								<b>75.00</b>	<b>0.00</b>
<a href="#">10130</a>	CC	07/10/2024	4105	Michael Cole		A 738		75.00	0.00
<b>Check Totals:</b>								<b>75.00</b>	<b>0.00</b>
<a href="#">10131</a>	CC	07/10/2024	4104	Theo Gianakos		A 738		75.00	0.00
<b>Check Totals:</b>								<b>75.00</b>	<b>0.00</b>
<a href="#">10132</a>	CC	07/15/2024	3957	Tiffany Arment		A 738		75.00	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 1: Cash Disbursement Payroll July 2024**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							<b>Check Totals:</b>	<b>75.00</b>	<b>0.00</b>
<a href="#">10133</a>	CC	07/22/2024	4108	Amy Budzienski		A 738		75.00	0.00
							<b>Check Totals:</b>	<b>75.00</b>	<b>0.00</b>
<a href="#">7122024</a>	PR	07/12/2024	2941	PAYROLL EXPENDITURE			Payroll Summary 7/12/2024		
							A 522	51,303.76	0.00
							A 1040.16	3,384.81	0.00
							A 1240.15	15,209.96	0.00
							A 1240.16	966.93	0.00
							A 1325.16	3,846.15	0.00
							A 1620.16	4,928.43	0.00
							A 1621.16	3,497.92	0.00
							A 2110.12	3,458.95	0.00
							A 2110.14	529.26	0.00
							A 2630.15	5,007.26	0.00
							A 5510.16	4,249.40	0.00
							A 5530.16	364.72	0.00
							A 7140.16	481.86	0.00
							A 500	-51,303.76	0.00
							a 5510.16b	82.47	0.00
							A 2020.15	5,295.64	0.00
							<b>Check Totals:</b>	<b>51,303.76</b>	<b>0.00</b>
<a href="#">7262024</a>	PR	07/26/2024	2941	PAYROLL EXPENDITURE			Payroll Summary 7/26/2024		
							A 522	48,527.59	0.00
							A 1040.16	3,384.81	0.00
							A 1240.15	15,209.96	0.00
							A 1240.16	966.93	0.00
							A 1325.16	3,846.15	0.00
							A 1620.16	5,106.09	0.00
							A 1621.16	3,497.92	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 1: Cash Disbursement Payroll July 2024**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
				A 2630.15		5,007.26	0.00
				A 2850.15		491.91	0.00
				A 5510.16		4,249.40	0.00
				A 5530.16		364.72	0.00
				A 7140.16		893.70	0.00
				A 500		-48,527.59	0.00
				a 5510.16b		213.10	0.00
				A 2020.15		5,295.64	0.00
<b>Check Totals:</b>						<b>48,527.59</b>	<b>0.00</b>
<a href="#">72620242</a>	PR	07/26/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 7/26/2024		
			20242025	A 521		12,825.34	0.00
			20242025	A 522		0.00	0.00
			20242025	A 821		-12,825.34	0.00
			20242025	A 1240.15		-12,825.34	-12,825.34
			20242025	A 1310.15		12,825.34	0.00
			20242025	A 500		0.00	0.00
<b>Check Totals:</b>						<b>0.00</b>	<b>-12,825.34</b>
<b>Grand Totals:</b>						<b>208,851.57</b>	<b>-12,825.34</b>

Number of Cash Disbursements: 26

**Account Distribution Totals**

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,769.62	0.00
A 1240.15	Central Administration	17,594.58	-12,825.34
A 1240.16	Central Administration	1,933.86	0.00
A 1310.15	Business Administration	12,825.34	0.00
A 1325.16	District Treasurer	7,692.30	0.00
A 1620.16	Operations Of Plant	10,034.52	0.00
A 1621.16	Maintenance Of Plant	6,995.84	0.00
A 2020.15	Curriculum Development Administrative	10,591.28	0.00
A 2110.12	Teaching Regular School	3,458.95	0.00
A 2110.14	Teaching Regular School - Substitutie	529.26	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 1: Cash Disbursement Payroll July 2024**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<b>Account</b>	<b>Description</b>				<b>Total Expensed</b>	<b>Total Liquidated</b>	
A 2630.15	Computer Assisted Instruction				10,014.52	0.00	
A 2850.15	Co Curricular Activities				491.91	0.00	
A 500	Payroll Clearing				-99,831.35	0.00	
A 521	Encumbrances				12,825.34	0.00	
A 522	Expenditures				99,831.35	0.00	
A 5510.16	District Transportation				8,498.80	0.00	
a 5510.16b	Overtime				295.57	0.00	
A 5530.16	Garage Building				729.44	0.00	
A 710	Consolidated Payroll				66,306.04	0.00	
A 7140.16	Community Recreation				1,375.56	0.00	
A 718	State Retirement				526.49	0.00	
A 720	Group Insurance AFLAC				1,905.18	0.00	
A 720.1	Groud Health Insurance				1,510.14	0.00	
A 721	NYS Income Tax				4,811.32	0.00	
A 722	Federal Income Tax				11,439.13	0.00	
A 726	Social Security Tax				15,274.20	0.00	
A 728	NYC Income Tax				404.72	0.00	
A 729	Employee Tax Shelter Annuities				6,318.00	0.00	
A 738	Student Deposits				525.00	0.00	
A 821	Reserve For Encumbrances				-12,825.34	0.00	
<b>Fund A Totals:</b>					<b>208,851.57</b>	<b>-12,825.34</b>	
<b>Grand Totals:</b>					<b>208,851.57</b>	<b>-12,825.34</b>	

**General Ledger Summary Postings**

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	109,020.22

**FIRE ISLAND UFSD**

**Cash Balance From 7/1/2024 - 7/31/2024**



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	0.00	0.00	835,560.75	835,560.75
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	0.00	0.00	1,049,796.80	1,049,796.80
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	0.00	0.00	9,918.37	9,918.37
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	0.00	0.00	95,542.34	95,542.34
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	0.00	0.00	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	46,022.89	309,024.15	339,930.64	76,929.38
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	0.00	109,020.22	234,960.31	125,940.09
Money Market	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	0.00	0.00	4,796,844.35	4,796,844.35
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 07/31/2024	0.00	0.00	111,397.74	111,397.74
	<b>Grand Totals:</b>	<b>46,022.89</b>	<b>418,044.37</b>	<b>7,474,366.85</b>	
	<b>Ending Balance:</b> 07/31/2024				<b>7,102,345.37</b>

# FIRE ISLAND UFSD



## Budget Transfer Schedule Report For A - 1: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<a href="#">175</a>	07/09/2024	To Cover cost of Professional Development for 24-25 School year	Not Required		
A 2070.40	In-Service Training				2,100.00
A 2850.40	Co Curricular Activities			2,100.00	
<a href="#">176</a>	07/23/2024	To cover 24-25 ERS / Negative Balances	Not Required		
A 1040.16	District Clerk				1,681.47
A 1621.16	Maintenance Of Plant				1,739.14
A 2020.15	Curriculum Development Administrative				4,010.29
A 2630.15	Computer Assisted Instruction				3,508.60
A 5510.21	District Transportation			16,658.00	
A 5530.16	Garage Building				179.17
A 9010.80	State Retirement				6,574.43
A 9060.80	Hospital & Dental Insurance			1,035.10	
			<b>Grand Totals:</b>	<b>19,793.10</b>	<b>19,793.10</b>
<b>Number of Budget Transfers: 2</b>			<b>Net Amount:</b>	<b>0.00</b>	

### Account Distribution Totals

Account	Description	Debits	Credits
A 1040.16	District Clerk	0.00	1,681.47
A 1621.16	Maintenance Of Plant	0.00	1,739.14
A 2020.15	Curriculum Development Administrative	0.00	4,010.29
A 2070.40	In-Service Training	0.00	2,100.00
A 2630.15	Computer Assisted Instruction	0.00	3,508.60
A 2850.40	Co Curricular Activities	2,100.00	0.00
A 5510.21	District Transportation	16,658.00	0.00
A 5530.16	Garage Building	0.00	179.17
A 9010.80	State Retirement	0.00	6,574.43
A 9060.80	Hospital & Dental Insurance	1,035.10	0.00
<b>Fund A Totals:</b>		<b>19,793.10</b>	<b>19,793.10</b>
<b>Grand Totals:</b>		<b>19,793.10</b>	<b>19,793.10</b>

# FIRE ISLAND UFSD

## Check Warrant Report For A - 3: Cash Disbursement August For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2533	08/07/2024	4013	Inc Amazon.com Services	8117	28.99
2534	08/07/2024	2734	ANN NILAND	8078	1,120.00
2535	08/07/2024	2443	ASCD	8154	105.00
2536	08/07/2024	2947	Baldwin Automotive	8030	7,103.74
2537	08/07/2024	1999	Bank of America Business Card	8099	19.99
2538	08/07/2024	3832	Benetech, Inc.	8115	102.00
2539	08/07/2024	3891	Bruce Metcalf, Inc.	8058	475.00
2540	08/07/2024	4099	Cami Meyer	8077	140.00
2541	08/07/2024	4069	Campbell Cassetta Architects PC	7193	2,000.00
2542	08/07/2024	4030	Coffee Distributing Corp	8062	132.71
2543	08/07/2024	1004	Costello's Ace Hardware	8061	77.72
2544	08/07/2024	1835	EASTERN SUFFOLK BOCES	8018	15,058.91
2545	08/07/2024	4101	Eileen Henry, PT, DPT DBA Fire Island Physical Therapy	8083	140.00
2546	08/07/2024	3026	Finance Manager	8037	8,393.00
2547	08/07/2024	1054	FIRE ISLAND FERRIES, INC.	8003	3,385.00
2548	08/07/2024	1054	FIRE ISLAND FERRIES, INC.	8081	234.70
2549	08/07/2024	4082	Follett Contect Solutions, Inc.	8084	426.08
2550	08/07/2024	3074	GovConnection	*See Detail Report	1,831.24
2551	08/07/2024	1718	GRAINGER	*See Detail Report	752.53
2552	08/07/2024	3900	Great Minds PCB	*See Detail Report	2,158.02
2553	08/07/2024	2507	GUERCIO AND GUERCIO		3,905.66
2554	08/07/2024	3914	Heinemann	8191	946.00
2555	08/07/2024	3156	Iron Mountain	8013	418.91
2556	08/07/2024	1063	ISLIP BULLETIN	8086	42.60
2557	08/07/2024	2429	ISLIP CHIEF SCHOOL ADMINI. ASSOC.	8158	500.00
2558	08/07/2024	4075	Joanne Filipkowski	8052	450.00
2559	08/07/2024	4098	Johnny E. Parham	8076	140.00
2560	08/07/2024	3799	Johnson Controls Security Solutions	8031	606.70
2561	08/07/2024	1441	LAKESHORE LEARNING MATERIALS	*See Detail Report	251.89
2562	08/07/2024	3785	Learning A-Z	8143	1,448.00
2563	08/07/2024	1064	LONG ISLAND ADVANCE	8087	42.60
2564	08/07/2024	3876	NASSP	8135	179.00
2565	08/07/2024	4011	National Geographic Partners, LLC	8139	864.00
2566	08/07/2024	1119	NYS EMP. HEALTH INS PENDING A/	8009	73,842.82
2567	08/07/2024	1512	ORIENTAL TRADING COMPANY	8161	49.17
2568	08/07/2024	3580	PSEG Long Island, LLC	*See Detail Report	2,363.97
2569	08/07/2024	2908	Really Good Stuff	8162	98.36
2570	08/07/2024	4079	Risas y sonrisas	8103	600.00
2571	08/07/2024	2214	SCHOOL SPECIALTY	8153	70.20
2572	08/07/2024	2713	Shape America	8107	79.00
2573	08/07/2024	2456	STAPLES Contract & Commercial	*See Detail Report	823.64

**FIRE ISLAND UFSD**

**Check Warrant Report For A - 3: Cash Disbursement August For Dates 8/1/2024 - 8/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2574	08/07/2024	3386	Starfall Education	8148	140.00
2575	08/07/2024	1443	SUCCESS BY DESIGN, INC.	8152	310.54
2576	08/07/2024	3351	Suffolk County Comm., Inc.	8029	499.20
2577	08/07/2024	3309	Suffolk Printing	8131	204.00
2578	08/07/2024	2111	Verizon Communication	8024	1,117.52
2579	08/07/2024	2431	VERIZON WIRELESS	8023	415.45
2580	08/07/2024	4034	WB MASON	8109	25.98
2581	08/07/2024	3451	West Music	8105	200.00
2582	08/07/2024	3814	Windstream Communications, Inc		0.64
2583	08/07/2024	3286	WT Cox Supscriptions		36.00
2584	08/07/2024	3012	Zonar System, Inc	8042	5,060.64
2585	08/07/2024	4013	Inc Amazon.com Services	8165	85.08
2586	08/07/2024	3074	GovConnection	8122	6,607.00
2587	08/07/2024	1612	Pitney Bowes	8008	2,000.00

**Number of Transactions: 55**

**Warrant Total: 148,109.20**

**Vendor Portion: 148,109.20**

\*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, 55 in number, in the total amount of \$148,109.20. 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 UFSD

## Check Warrant Report For H - 1: Cash Disbursement For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1035	08/07/2024	4069	Campbell Cassetta Architects PC	8166	23,243.52
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>23,243.52</b>
				<b>Vendor Portion:</b>	<b>23,243.52</b>

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$23,243.52. 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



## **Resolution – Bus Driver Appointment Correction**

WHEREAS, on July 2, 2024, the Board of Education approved the 2024-2025 appointment of certain Bus Drivers (H. Terry, K. Williams), as Substitute Bus Drivers at a rate of \$163.60 per day; and

WHEREAS, it was subsequently discovered the appointed title and rate of the aforementioned bus drivers were in error; and

WHEREAS, the aforementioned bus drivers should have been appointed as Summer Bus Drivers at a daily rate of \$163.97;

NOW THEREFORE BE IT RESOLVED, the Board of Education hereby rescinds its earlier action of July 2, 2024, appointing certain Bus Drivers (H. Terry, K. Williams), as Substitute Bus Drivers at a rate of \$163.60 per day; and

BE IT FURTHER RESOLVED, the Board of Education hereby appoints said Bus Drivers as Summer Bus Drivers at a daily rate of \$163.97, to be effective July 1, 2024.

**Resolution – Standard Workday for Appointed Officials**

*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)	Registratio n 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

### **Resolution – Establishment of a Special Aid Fund Account**

RESOLVED, the Board of Education hereby authorizes the opening of an account with the First National Bank of Long Island in the name of the District and designated as the “Special Aid Fund Account” and to deposit in and pay from said account by check, signed by the Superintendent or his designee and the Treasurer, those monies received by the District for certain grants; and be it further

RESOLVED, all checks and other orders payable to said account shall bear the endorsement of said District “for deposit only” to the approved bank; and be it further

RESOLVED, this resolution shall constitute the authority of the designated financial institution to receive and pay out monies in the aforesaid manner.

# 2024-2025 Proposal - Internal Claims Auditor

June 26, 2024

To: Fire Island School District

Attn: Ms. Jacqueline Lizza

Dear Ms. Lizza,

The services I will perform, as outlined within this proposal, include reviewing all claims against the district. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations. For ease of reference, I will categorize these Exhibits(reports) within a Claims Audit Services Report. The claims audit services I will perform on each claim against the district consist of:

1. Verification of the accuracy of invoices and claim forms.
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.
4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

I will summarize the inquiries and/or observations, as well as, the resolutions within Exhibits. My fee for these services is \$650 per visit, no charges will be billed for any questions, concerns or additional warrants approved via email. If you have any questions or you would like to discuss this matter further, please contact me at [REDACTED].

Very truly yours,  
Jo-Anne Filipkowski, CPPB

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Board of Education, President

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Date



July 22, 2024

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, 2025.

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
- Schedule of Funding Progress - Other Postemployment Benefits
- Schedule of District's Proportionate Share of the Net Pension Asset/(Liability)
- Schedule of District Contributions

## **Fire Island Union Free School District**

For the Year Ended June 30, 2025

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### **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. However, we will inform the appropriate level of management of any material errors and any evidence of information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our procedures regarding any wrongdoing within the entity or noncompliance with laws and regulations that may have occurred, unless they are clearly inconsequential.

### **Management Responsibilities**

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare 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

## **Fire Island Union Free School District**

For the Year Ended June 30, 2025

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2. The preparation and fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America and the inclusion of all informative disclosures that are appropriate for accounting principles generally accepted in the United States of America.
3. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements.
4. The prevention and detection of fraud
5. To ensure that the District complies with the laws and regulations applicable to its activities
6. 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
7. 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.

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, 2025 will be \$5,000.

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.

**Fire Island Union Free School District**

For the Year Ended June 30, 2025

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:

Partner	\$	225
Director of Quality Control		185
Principal/Manager		185
Supervisor		170
Senior		155
Staff		130

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**

**By: District Management**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# WOODHULL SCHOOL

2024 School Photos

## INCLUDED:

- Each child will receive a password protected gallery (up to 8 photos)
- Each child's gallery will have 1 class photo and a variety of poses
- Option for sibling photo
- Photos will be done outside on school grounds
- Will offer a rain date and makeup date for students who do not like their photos, or missed school that day
- Each staff member will receive 2-3 photos for their ID card in a password protected gallery
- Photos will be delivered in JPEG format
- Retouching will be available for an extra charge (pimples, blemishes, scratches, cuts)
- Option to have the year and grade on the photos
- *New option for 2024* - graduation photos in the spring with cap and gown for pre-k.

Lauren Chenault

[Lauren.chenault@gmail.com](mailto:Lauren.chenault@gmail.com)

516-427-8976

## PRICING

### Digital

- Whole gallery \$60
- Single Download \$15

### Prints

4x6 - \$7

5x7 - \$10

8x10 - \$15

Wallet(8)- \$10

3.5x5 - \$5

### Keepsake

Small magnet - \$15

Large magnet - \$25

11oz black or white mug - \$25

15oz mug - \$62

Photo key tag - \$20

Spend \$50 get 10% off

**T & T Baldwin Automotive, Inc.**  
**1425 Montauk Highway**  
**East Patchogue, New York 11772**  
**Phone (631)286-8000/Fax: (631)286-7030**

July 9, 2024

Good Afternoon Traci,

In reference to the email regarding a proposal to extend our agreement for Bus Maintenance and Repair Services for school year July 1, 2024 – June 30, 2025, we are interested in an extension of our contract. As per our existing contract, we will honor the agreement and maintain the same prices for the upcoming school year.

We look forward to our continued business relationship with the Fire Island Union Free School District.

Thank you,



*John D'Amato*

General Manager  
T & T Baldwin Automotive, Inc.  
Phone: (631)286-8000  
Fax: (631)286-7030



ZONAR HARDWARE AND SERVICES SCHEDULE

1. Agreement. This Hardware and Services Schedule ("Schedule") is entered into by Zonar Systems, Inc., a Washington corporation ("Zonar"), and the customer identified below ("Customer") as of 08/01/2024 ("Schedule Effective Date"). This Schedule is governed by the Zonar Terms and Conditions attached to this Schedule (the "Terms and Conditions") and any Applicable Addenda identified in Section 4 of the Schedule. The parties to this Schedule accept the respective rights and obligations under the Terms and Conditions. Capitalized terms will take their respective meanings as set forth in Section 24 of the Terms and Conditions, unless defined elsewhere in the Agreement.

2. Data Retention:

CSA - EVIR Inspection Data Retention - Rolling Period: [X] 3 Months [ ] 12 Months
GTC - GPS & All Other Data Retention - Rolling Period: [X] 6 Months [ ] 12 Months

Zonar Logs and Zonar Coach Data Retention is limited to 6 months, regardless of the check box selections made in this Schedule. B360 data will be available live in the system for 6 months, regardless of the check box selections made in this Schedule. The B360 Service enables older B360 data (time keeping data and dispatch data) to be available longer than 6 months via reports.

3. Customer:

Customer information form with fields for Name (FIRE ISLAND UFSD), Market Segment (PAX-PUPIL TRANSPORTATION), Address (c/o Fire Island Ferries, 99 Maple Ave, Bay Shore, NY 11706-8735, United States), Phone, Email, and Zonar Systems, Inc. contact info.

4. Applicable Addenda:

- API Access Addendum/Data Share Agreement
Connectivity Package/Promotional Hardware Addendum
DTNA Renewals Addendum
Extended Warranty Addendum
Leased Hardware Addendum
Managed Applications Addenda
MyView™ EUAA
Zonar Coach™ Addendum
B360™ Addendum
ALK Navigation Addendum (CoPilot™)
[X] Pupil Addendum
Refurbished V3/4GC Combo Warranty Addendum
Thomas Built Bus Dealer Addendum
No applicable addendum
Other Addenda (set forth below)

5. Applicable Quote:

Sales Quote No. QSI-184806

6. Contract No.

Signature block for both Zonar Systems, Inc. (Michael C King, General Counsel) and Customer.



## ZONAR TERMS AND CONDITIONS

- 1. SERVICES.** Zonar will provide to Customer the Services specified in the Order and in any mutually accepted Statement of Work (SOW). The Services may include, but are not limited to: (i) service activation, (ii) access to Zonar's web-based portal and associated web-based Software applications, (iii) reasonable support, including email and phone support, (iv) Software upgrades that Zonar makes generally available to its customers, (v) automated alerts and exception reporting (such alerting functions need to be enabled by Customer and not all Services have an alerting function), and (vi) associated wireless network connectivity (where Zonar manages the associated SIM). Zonar will provide Custom Services in accordance with the terms of a mutually agreed upon SOW.
  - 1.1. PERMITTED USES.** Zonar Services may only be used by the Customer for Customer's internal business use or shared with a 3<sup>rd</sup> party via a Zonar approved utilization of Zonar's API Access.
  - 1.2. NON-PERMITTED USES.** The following uses are not Permitted Uses, and represent a breach of Customer's contractual obligations under these Terms and Conditions. (a) Using Zonar Services to create software or a service that functions substantially the same as a Zonar Service, (b) Reverse engineering or attempting to extract the source code from a Zonar Service; (c) using a Zonar Service for any activities where the use or failure of the Zonar Service could lead to death, personal injury, or environmental damage; (d) using a Zonar Service for any illegal, unauthorized, or non-permitted purpose; (e) using a Zonar service for any benchmarking purposes; or (f) granting access to a Zonar Service to any third party telematics provider, or any Zonar competitor.
- 2. CUSTOMER MUST HAVE INTERNET ACCESS.** Customer is solely responsible for obtaining and maintaining Internet access to Zonar's web based Software through an Internet service provider in order to access Customer Data hosted by Zonar (transmission of Data from a Customer vehicle to Zonar's data center is part of the Service). Zonar is not responsible for any compromise of data transmitted across computer networks or telecommunications facilities (including but not limited to the Internet) which are not owned or operated by Zonar. Zonar assumes no responsibility for the reliability or performance of any connections as described in this Section.
- 3. DATA RETENTION.** Zonar will have the right to purge all Data following the time periods specified on the attached Schedule. If no Data retention boxes are checked on the Schedule, Zonar will have the right to purge EVIR Inspection Data after 3 months and GPS Data and all other Data after 6 months. Regulations may mandate specific Data retention requirements for EVIR Inspection Data, GPS Data, or other Data, and it is Customer's sole responsibility to understand those requirements, and to export and archive its Data if the Data retention period offered by Zonar is not sufficient. Customer is solely responsible for printing data and inspection reports for vehicles involved in an accident. Zonar is not required to retain Data except as provided in the Agreement.
- 4. CUSTOMER DATA.** As between Zonar and Customer, all rights, title and Intellectual Property Rights in and to the Data is owned exclusively by Customer. Customer grants to Zonar a worldwide, non-exclusive, royalty-free, license to use, distribute, reproduce, publicly perform, publicly display, digitally perform, make, have made, store, maintain and import all Data for the purposes of providing and operating the Services. The license may also be exercised on behalf of Zonar by third parties acting on Zonar's behalf (e.g., technology partners, service providers and independent contractors). To the extent necessary, Customer further grants to Zonar all rights necessary in the Data in order for Zonar to exercise its rights regarding the Aggregated Information as described in Section 8. Customer is solely responsible for its use of Data, controlling its employees/authorized users' access to the Software, Hardware and Services, reviewing inspection reports, and taking appropriate action with respect to vehicles for which inspection reports have been submitted using the Services. The accuracy of Data may be dependent on the accuracy of information provided by individuals using Hardware or Software on Customer's behalf.
  - 4.1. DISCLOSURE OF DATA.** Customer authorizes Zonar to disclose Data to (a) the manufacturer of Customer's vehicle; (b) the lessor or owner of the vehicle (where Customer has rented or leased a vehicle from a third party); (c) any maintenance provider/company identified by the Customer; (d) the provider of any Managed Application that Customer chooses to download, install, or use; and/or (e) any third party to whom the Customer authorizes access to such Data via Zonar's API. Customer acknowledges that the foregoing disclosures of Data are part of the Services provided by Zonar under the Agreement.
  - 4.2. PERSONAL INFORMATION.** Zonar shall process, use, store, or otherwise access all Personal Information received under the Agreement as Customer's Service Provider. Except as otherwise authorized by law, Zonar may not (i) use, disclose, or process Personal Information for Zonar's own purposes, including but not limited to marketing or commercially exploiting (such as selling, renting, or leasing) Personal Information; (ii) retain, use, or disclose Personal Information for any purpose other than for the specific purpose of providing the Services, including retaining, using, or disclosing Personal Information for a commercial purpose other than providing the Services; (iii) retain, use, or disclose Personal Information outside of the direct business relationship between Zonar and Customer; or (iv) "sell" Personal Information, as that term is defined in the CCPA. Zonar certifies that it understands these restrictions, and shall comply with them. Zonar shall promptly comply with Customer's reasonable written instructions regarding any individual privacy rights requests made pursuant to the CCPA.
  - 4.3 PRIVACY.** Customer has partnered with Zonar to collect and process certain vehicle information relating to Customer's vehicles. In providing the Services, Zonar accesses this data from the United States. Details of Zonar's privacy policies can be found at the following locations:  
<https://support.zonarsystems.net/hc/en-us/sections/360007108632-Legal>
- 5. SOFTWARE LICENSE.** Subject to Customer's timely payment of all applicable fees and expenses, and compliance with the terms of the Agreement and, if applicable, any Third Party Terms, Zonar grants to Customer during the Term a limited, non-transferable, non-sublicensable, revocable license to access and use the Software (including hosted Software, device applications and device firmware) solely in connection with Customer's use of the Services and solely for Customer's internal business purposes. Customer is responsible for ensuring that only authorized Customer personnel have access to Zonar's web-based services. Customer acknowledges that the Software is of United States origin, is provided subject to the U.S. Export Administration to any intellectual property relating to the Zonar Offerings and/or Third Party Offerings and will not (a) modify or create derivative works from any Software, (b) merge or otherwise combine any Software with other software not expressly approved in writing by Zonar, (c) copy, reproduce, modify, reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code or algorithms of any Software, or (d) permit the Software to be used for, any purposes prohibited by law. Zonar Offerings may be subject to the export control laws of the applicable territory, and Customer will comply with such export control laws. The Software and accompanying documentation are deemed to be "commercial computer software" and "commercial computer software documentation", respectively, pursuant to DFAR Section 227.7202 and FAR Section 12.212(b), as applicable.
- 6. PURCHASED HARDWARE.** Zonar or its designee will ship all Purchased Hardware to Customer under the Agreement FOB origin, such that title transfers to Customer when such Purchased Hardware is made available to Customer at Zonar's premises. Without affecting the transfer of title, Zonar will, if specified in the Order under shipping charges, arrange for insured shipment of Purchased Hardware to Customer via a common carrier of Zonar's choosing, and will reasonably assist Customer with any claims against such a carrier for lost or damaged shipments. Unless Customer has purchased Hardware installation Services from Zonar or its designee under the Order or SOW, Customer shall be solely responsible for the proper installation of all such Purchased Hardware. In the event that Zonar has provided Customer any Promotional Hardware (where title transfers to Customer but Zonar waived the normal purchase price of the Hardware under a promotional offering), and Customer terminates this Agreement for any reason before the end of the Initial Term, Customer shall be obligated to immediately return such Promotional Hardware to Zonar at Customer's expense or pay for such Promotional Hardware. The terms of the **Connectivity Package/Promotional Hardware Addendum** shall apply to all Promotional Hardware.
- 7. LEASED HARDWARE.** If a Quote or Order identifies Hardware as "leased" or "bundled", or if the Order does not identify a specific purchase price for any Hardware included in the Quote, such Hardware will be considered Leased Hardware. Customer will use the Leased Hardware only with the Services, in accordance with specifications applicable to such Hardware and all applicable laws. The terms of the **Leased Hardware Addendum** shall apply to all Leased Hardware.
- 8. INTELLECTUAL PROPERTY.** Zonar retains all right, title and interest and all related Intellectual Property Rights in and to the Zonar Offerings and Aggregated Information, including any enhancements, updates, modifications, or derivative works, whether made by Zonar, Customer or any third party. Except as expressly provided in the Agreement, the rights granted to Customer do not convey any other rights in the Zonar Offerings, or any ownership in the Zonar Offerings. Under no circumstances will Customer sell or transfer any Zonar Offerings, reconstruct or repair such Zonar Offerings, or reverse engineer or otherwise attempt to learn the trade secrets, know how or other intellectual property embodied therein. Zonar service marks, logos and product and service names are marks of Zonar (the "Zonar Marks"). Customer agrees not to display or use the Zonar Marks in any manner without Zonar's express prior written permission.
- 9. ZONAR API.** Zonar may make available Zonar API to Customer at Zonar's discretion. Any access to or use of Zonar API by Customer, including any third party authorized by Customer, shall be subject to the terms of **Zonar API Addendum**.
- 10. BETA HARDWARE AND/OR SERVICES.** Zonar may provide Customer with access to certain Beta Hardware and/or Services throughout the Term. At its sole discretion, Zonar may choose not to generally release such Beta Hardware and/or Services, choose to change Beta Services, and/or choose to discontinue or suspend the Beta Services at any time, with or without notice. Customer must immediately cease using Beta Hardware and/or Services upon Zonar's request. Beta Hardware and/or Services may contain defects and bugs that may cause system or other failure and data loss. Zonar will identify such Beta Hardware and/or Services to Customer as Beta Hardware, Test Hardware, Prototype Hardware, Beta Services, Test Services, and/or Prototype Services to distinguish such products and services from Zonar's commercially released Hardware and Services. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, ZONAR MAKES AVAILABLE BETA SERVICES "AS IS", WITHOUT ANY WARRANTY, GUARANTEE, SUPPORT, OR INDEMNIFICATION, AND ZONAR SHALL HAVE NO LIABILITY OF ANY KIND WITH RESPECT TO BETA SERVICES.
- 11. CONSENTS AND AUTHORIZATION.** Customer is solely and individually responsible for obtaining all driver, operator, and other end user consents and authorizations that may be legally required, necessary, or appropriate with respect to the provision of the Services. Customer shall indemnify, defend, and hold harmless Zonar for any breach of this Section 11.



## ZONAR TERMS AND CONDITIONS

### 12. APPLICATIONS.

- 12.1. MANAGED APPLICATIONS.** Zonar may offer third party applications that are integrated with the Zonar Offerings, identified on an Order, and for which Zonar directly invoices Customer (the "Managed Applications"). Zonar may change the availability of these Managed Applications at its sole discretion, and Zonar reserves the right to suspend or terminate the provision or use of any Managed Application (including the removal of any Managed Application from Zonar-sourced tablets) at any time without entitling Customer to any refund, credit or other compensation, other than the termination of ongoing billing for the terminated Managed Application. Use of Managed Applications may require the purchase of a Monthly Data Plan as further described in Section 21. If Zonar is providing Customer with access to Managed Applications as specified in the Order, Customer's use of the Managed Applications is governed by the additional terms contained in the **Managed Applications Addendum**.
- 12.2. INDEPENDENT THIRD PARTY APPLICATIONS.** Customer may use certain third party applications, products, or services with the Zonar Offerings (collectively, "Third Party Apps"). Any purchase, installation or enablement of, subscription to, or use by Customer of Third Party Apps, as well as any exchange of data between Customer and any Third Party App provider, is solely between Customer and the applicable third party. Any Third Party App terms and conditions are controlled solely by the Third Party App provider and Zonar has no control over Third Party Apps or their providers, and, Zonar does not warrant or support, and has no responsibility for, Third Party Apps and/or any other non-Zonar products or services. It is Customer's responsibility to review and comply with all relevant terms governing the use of Third Party Apps (the "Third Party Terms"). Use of Third Party Apps may require the purchase of a Monthly Data Plan as further described in Section 21.
- 12.3. CUMMINS CONNECTED DIAGNOSTICS.** If Customer subscribes to Cummins Connected Diagnostic services ("CCD"), Customer is obligated to register separately with Cummins Inc. ("Cummins") in order to activate and use CCD. Customer is solely responsible for contacting Cummins to complete registration. Customer acknowledges that Zonar provides only a data stream to Cummins to enable CCD, and Customer hereby authorizes Zonar to share with Cummins the Data as required for CCD. Any vehicle service recommendations and other CCD services are provided by Cummins and other third parties, independent of Zonar. Zonar has no responsibility for or control over CCD, and Zonar shall have no liability whatsoever with respect to Customer's use of CCD or failure to properly register with Cummins.

### 13. TERM/TERMINATION.

- 13.1. TERM.** Unless otherwise set forth in the Order, The initial term for each Order shall be a period of three (3) year(s) following commencement of Service billing, as defined in Section 13.1.1 ("Initial Term"). The Initial Term will automatically renew for additional one-year periods (each, a "Renewal Term", and together with the Initial Term, collectively the "Term"), unless a party provides written notice of its intent not to renew at least thirty (30) days prior to the expiration of the then-current Term. Zonar may modify the fees and charges associated with any Renewal Term by providing Customer with written notice at least thirty (30) days prior to the conclusion of the then-current Term. Customer will have thirty (30) days after receiving such notice to terminate the Agreement.
- 13.1.1 SERVICE BILLING.** Unless specified otherwise in the Order, Service billing will commence as follows: (a) for Hardware that is shipped to Customer by Zonar or its designees on or before the 15th day of a month, Service billing will commence on the first of the month following Hardware shipment; (b) for Hardware that is shipped to Customer by Zonar or its designees after the 15th day of a month, Service billing will commence on the 15th day of the following month, following Hardware shipment; (c) for Hardware that is currently in Customer's possession or control, Service billing shall commence on the 1<sup>st</sup> day of the month following the Schedule Effective Date (or the Order date, as applicable); and/or (d) for additional Services ordered after the Schedule Effective Date of this Agreement and for which additional Hardware or Hardware activation is not required, including Managed Applications, Service billing shall commence on the 1<sup>st</sup> day of the month following the Order date. If, for any reason, the billing for Services is deferred beyond the above defined commencement date, the Service billing commencement date will be the date of the first invoice for Service that the Customer pays in full.
- 13.1.2 DTNA RENEWALS.** The Term associated with any Customer's renewal of Virtual Technician or Visibility Services under the Agreement is set forth in the **DTNA Renewals Addendum**.
- 13.2. TERMINATION.** If Customer attempts to terminate early, fails to make any payment when due, or otherwise violates any term or condition of the Agreement, Zonar may terminate the Agreement if Customer does not cure such breach within fifteen (15) days after written notice. Upon termination of the Agreement, all Fees and other amounts due under the Agreement, including Fees incurred and unpaid as of the date of termination of this Agreement and all Fees related to any unexpired portions of the Term, will accelerate and become immediately due and payable, and Customer shall be responsible for interest and costs/expenses of collection. Zonar may terminate the Agreement immediately, upon written notice to Customer if Customer breaches the terms of Sections 5 (Software License), 8 (Intellectual Property) or 19 (Confidentiality).
- 13.3. EFFECT OF TERMINATION.** Upon termination or expiration of the Agreement, Customer will immediately cease use of the Software, Services, Data (unless Customer has purchased continuing Data retention services as specified in the Order) and any Zonar Confidential Information. The provisions in the following sections, and any other right or obligation of the parties in the Agreement that, by its nature, should survive expiration or termination of the Agreement, will survive any expiration or termination of the Agreement: 3, 5, 8, 11, 14.2, 15, 16, 17, 18, 19, 20 and 21. Additionally, Customer will pay all unpaid and outstanding fees through the effective date of termination or expiration of the Agreement.

### 14. FEES, PAYMENT TERMS, TAXES.

- 14.1. FEES.** Customer is responsible for all Hardware and Service costs, fees, and charges identified in the applicable Quote, Sales Order, Statement of Work, or other written agreement (collectively, "Fees"). In addition to the foregoing, Zonar reserves the right to assess a fee for any vehicle, Hardware, and/or Services transferred to a different Zonar Customer account ("Transfer Fee"), and a fee for any SIM-enabled Hardware activated for Customer, including Hardware that is reactivated following deactivation ("Activation Fee"). Customer will be invoiced applicable Transfer Fees and Activation Fees. Services Fees are fixed for the duration of the Term. In the event Zonar intends to increase Service Fees in a Renewal Term, Zonar must provide the notice required in Section 13.1. Hardware Fees (due to the fluctuating prices of electronic components) will be quoted as needed. Pricing for subsequent Hardware orders will be based on current market pricing.
- 14.2. PAYMENT TERMS.** Customer will pay (in U.S. dollars) all invoices issued under the Agreement by wire transfer to Zonar's designated bank, by check, or by any other method acceptable to Zonar within thirty (30) days from the date of Zonar's invoice. Payments are not subject to set off or reduction. Any amounts not paid when due will bear interest at the rate of one percent (1.0%) per month, or the maximum legal rate if less, and Customer will be responsible for all costs and expenses, including attorneys' fees, incurred by Zonar in connection with the collection of any delinquent amounts. Zonar will be entitled to withhold performance and suspend the Zonar Offerings and Third Party Offerings until all amounts due are paid in full. Zonar reserves the right to require Customer to pre-pay for Services or provide automated electronic payment information (credit card or EFT).
- 14.3. TAXES.** All payments to Zonar exclude taxes unless specifically stated. Customer is responsible for payment of all applicable taxes, including sales tax, use tax, and property tax on Hardware, excepting taxes on Zonar's income or Zonar's employment taxes, however designated or incurred in connection with the transactions under the Agreement, and agrees to reimburse Zonar for any taxes paid on their behalf.

### 15. WARRANTY.

- 15.1. LIMITED SERVICES WARRANTY.** Zonar warrants that any installation Services and Custom Services provided under this Agreement shall be performed in a professional fashion by personnel with appropriate skill and expertise. Zonar warrants the workmanship of any installation Services for a period of ninety (90) days following completion of installation.
- 15.2. LIMITED HARDWARE WARRANTY FOR PURCHASED HARDWARE.** Zonar warrants that the Purchased Hardware will be free from all material defects in workmanship under normal use and service. Zonar's warranty period for such serialized Hardware (V series GPS units, ZTRAK GPS units, EVIR 2010 handheld's, Zonar-branded tablets, Z PASS readers) is as follows: (a) V4 and V3 Series HD GPS product line – 3 Years; (b) all other serialized Hardware (including 2010 handheld devices and Zonar-branded tablets) – 1 Year; and (c) all third-party Hardware – the applicable manufacturer's warranty (if any). The warranty period runs from the date of shipment, and any replacement hardware provided under warranty will be covered under warranty for the remainder of the warranty term based on the shipment date for the original equipment. Provided that such Hardware is used and handled as intended and in accordance with the Agreement, and that Customer provides Zonar with notice within the applicable warranty coverage period, as Customer's sole and exclusive remedy, Zonar will replace any failed or functionally impaired Hardware with equivalent Hardware in terms of performance and functionality. This warranty does not apply to any Hardware that has been misused, altered, willfully abused or that has been subject to water or other environmental damage or that has been damaged due to improper installation by Customer or its agents. Hardware installations must follow Zonar's equipment-specific installation guidelines to qualify for the foregoing warranty. If Hardware is determined by Zonar to be damaged due to any of the aforementioned causes, or if Hardware is otherwise deemed ineligible for Warranty coverage, Customer will be charged the price of a replacement unit plus shipping and handling, and restocking fees. Customer is solely responsible for the deinstallation and return of Hardware and the proper installation of any replacement Hardware. Return of any Hardware requires a Return Material Authorization ("RMA") number. All RMAs must be pre-authorized by Zonar. Customer Care at: E-mail: [Customercare@zonarsystems.com](mailto:Customercare@zonarsystems.com). Phone: 1(877) THE- EVIR. Ancillary hardware such as mounts, brackets, and cables are excluded from the above warranty.
- 15.3. WARRANTY DISCLAIMER.** THE LIMITED WARRANTIES IN THIS SECTION 15 ARE MADE PERSONALLY TO CUSTOMER IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. CUSTOMER ACKNOWLEDGES THAT IT IS SOLELY RESPONSIBLE FOR ITS USE OF DATA, AND ZONAR EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE ZONAR OFFERINGS OR THE THIRD PARTY OFFERINGS, INCLUDING: (A) ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT; (B) ANY IMPLIED WARRANTY ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE; OR (C) ANY WARRANTY THAT THE ZONAR OFFERINGS OR THE THIRD PARTY OFFERINGS WILL BE SECURE OR ERROR-FREE, WILL MEET CUSTOMER'S REQUIREMENTS, WILL CONTAIN ANY PARTICULAR FEATURES OR FUNCTIONALITY, WILL ALWAYS BE AVAILABLE, ACCESSIBLE, UNINTERRUPTED, TIMELY OR SECURE, OR OPERATE WITHOUT ERROR.



## ZONAR TERMS AND CONDITIONS

**16. HOLD HARMLESS AND INJUNCTIVE RELIEF.** To the extent allowed by law, Customer shall hold Zonar harmless from and against any claim, cost, or expense (collectively, "Claims") asserted or initiated by a third party arising out of or relating to Customer's use of the Data provided by the Service for employment decisions. For copying or unauthorized use of the software and Services, or other violations of the terms of the Agreement, Zonar may seek and obtain injunctive relief for such breaches or threatened breaches, in addition to, and not in limitation of other legal remedies.

**17. LIMITATION OF LIABILITY.** EXCEPT WITH RESPECT TO EITHER PARTY'S OBLIGATIONS APPLICABLE TO CONFIDENTIAL INFORMATION, CUSTOMER'S INFRINGEMENT, MISUSE OR MISAPPROPRIATION OF ZONAR'S INTELLECTUAL PROPERTY RIGHTS, AND ANY INDEMNIFICATION OBLIGATIONS UNDER THE AGREEMENT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY, OR TO ANY THIRD PARTY, FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, INCIDENTAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE (INCLUDING, DAMAGES FOR LOSS OF DATA, GOODWILL, PROFITS, OR INVESTMENTS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, ARISING OUT OF (I) THE PERFORMANCE OR NON-PERFORMANCE OF THE AGREEMENT, USE OF THE ZONAR OFFERINGS OR THE HARDWARE, OR (II) ANY CLAIM, CAUSE OF ACTION, BREACH OF CONTRACT OR ANY EXPRESS OR IMPLIED WARRANTY, UNDER THE AGREEMENT OR OTHERWISE, MISREPRESENTATION, NEGLIGENCE, STRICT LIABILITY, OR OTHER TORT. ZONAR'S AGGREGATE LIABILITY UNDER THE AGREEMENT WILL NOT, IN ANY EVENT, REGARDLESS OF WHETHER THE CLAIM IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, EXCEED THE FEES PAID BY CUSTOMER UNDER THE AGREEMENT IN THE PRIOR TWELVE (12) MONTHS, IF ANY. THE FOREGOING LIMITATIONS SHALL APPLY REGARDLESS OF WHETHER ZONAR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF WHETHER ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

**18. OTHER LIMITATIONS.** Zonar's licensors and suppliers will have no liability of any kind under the Agreement and Customer will not be a third party beneficiary under agreements between Zonar and its licensors/suppliers. Customer is solely responsible for instructing individuals in the proper use of equipment, execution of inspections and delivery of legally acceptable electronic signatures in compliance with US law regarding commercial vehicle inspection and repair records, if applicable. Zonar will have no liability for any nonperformance/delay caused by any event reasonably beyond its control, including, but not limited to labor disputes, natural disasters and other acts of God, and war. Zonar may update and change the features and functionality of the Zonar Offerings from time to time, with or without notice, so long as such changes do not materially diminish the function or features of the applicable Zonar Offering.

**19. CONFIDENTIALITY.** To the extent allowed by law, each Party shall retain in confidence all information received from the other Party that the disclosing Party identifies as being proprietary and/or confidential or that, by the nature of the circumstances surrounding the disclosure, ought in good faith to be treated as such ("Confidential Information"), except that Zonar may disclose Customer's Confidential Information (where such data is collected from a Customer vehicle/asset) to (a) the manufacturer of Customer's vehicle or engine; (b) the lessor or owner of the vehicle (where Customer has leased vehicle from a third party) or any maintenance provider/company identified by the Customer; (c) the provider of any Third Party App that Customer chooses to download, install, or use; and/or (d) any third party to whom the Customer authorizes access to such data via Zonar's API, for the purpose of providing Customer products or services including data analysis. In no event shall either Party employ less than a reasonable degree of care in protecting the Confidential Information, which includes, but shall not be limited to: the terms of this Agreement, pricing, business plans, customer lists, operational and technical data and product plans. Customer shall not share or provide access to Zonar's web based software or device firmware with any competitor of Zonar. The receiving Party's obligations under this Section shall extend for two (2) years following the disclosure of the Confidential Information. For avoidance of doubt, all of Zonar's self-help guides accessible only via Zonar's password protected Customer facing/restricted web portal are Zonar's proprietary and Confidential Information, and Customer has a license to use such materials only for its internal business purposes and only during the Term of this Agreement.

**20. WIRELESS DATA POLICIES.** Customer has no contractual relationship with a wireless carrier and is not a third party beneficiary of any agreement between Zonar and a wireless carrier, nor does the underlying wireless carrier have any legal, equitable or other liability to Customer. Subject to FCC number portability rules, Customer has no property or other rights in any number assigned to it and any such number can be changed. Zonar and/or wireless carrier will not be responsible for interruption of service for any reason or the inability to use the service caused by Force Majeure. The liability and obligation of Zonar to Customer for services may be controlled and limited by a wireless carrier's tariff, if any, and the laws, rules and regulations of the FCC and other United States or foreign governmental authorities and in no event will Zonar and/or wireless carrier be liable for the failure or incompatibility of any equipment utilized by Customer (and not provided by Zonar).

**21. ADDITIONAL DATA COSTS.** The download and/or use of any web browsing or Third Party App service on Hardware with a Zonar-controlled SIM requires the purchase of a Monthly Data Plan. Customer must use all Monthly Data Plan data allowances, in the billing period in which the allowance is provided, and unused data allowances will not roll over to subsequent billing periods. Zonar reserves the right to modify or change these Monthly Data Plans and fees at its discretion, which changes will be reflected in a Supplemental Order and will impact only Services subscribed to or renewed after the effective date of such changes (i.e., rate changes for existing Services a Customer has ordered will not occur during the Initial Term, but may be increased with notice by Zonar in a Renewal Term).

**22. MISCELLANEOUS.** If there is any conflict or inconsistency between these Terms and Conditions, an Addendum, an Order, and a SOW, such conflict or inconsistency will be resolved by giving precedence: (a) first, to an Addendum, (b) second, to the Terms and Conditions, including its exhibits, (c) third, to an order (unless an Order expressly states that it overrides the Terms and (d) fourth, to a SOW (unless a SOW expressly states that it overrides the Terms and Conditions). For purposes of the Agreement: (a) the words "include," "includes," and "including" are deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) words denoting the singular have a comparable meaning when used in the plural, and vice-versa. The failure of either party to exercise in any respect any right provided for in the Agreement will not be deemed a waiver of any provision of the Agreement or of any subsequent breach of the same and no waiver of any provision of the Agreement will be effective unless made in writing. If any provision of the Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that the Agreement will otherwise remain in full force and effect and enforceable. The Agreement is governed by the laws of the State of Washington, and, in the event of any controversy or claim arising out of or relating to the Agreement or the breach or interpretation thereof, the parties must submit to the exclusive jurisdiction of and venue in the Superior Court of King County, Washington, or the Federal District Court for the Western District of Washington, and their respective appellate courts. Electronic or scanned signatures will be deemed originals. By executing the Agreement, Customer authorizes Zonar and/or its affiliates to request and obtain credit reports and/or bank and trade references ("Credit Reports"). Customer may request, and Zonar will provide, information regarding any Credit Reports obtained pursuant to this Section.

**23. ENTIRE AGREEMENT.** These Terms and Conditions, including all addenda, attachments, exhibits, and documents incorporated by reference herein constitute the entire agreement between the parties regarding the Zonar Offerings. All Orders during the term of this Agreement shall be subject to these terms and conditions of this Agreement, and any terms or conditions appearing on the face or reverse side of any Customer purchase order, acknowledgment, or confirmation that are different from or in addition to those required hereunder shall not be binding on the parties, even if signed and returned, unless both parties agree in a separate writing to be bound by such different or additional terms and conditions.

### 24. DEFINITIONS:

**24.1. "Aggregated Information"** means data and information related to Customer's use of the Zonar Offerings that is used by Zonar in an aggregated and anonymized manner.

**24.2. "Agreement"** means the Order, any confirmatory sales order issued under the Order, these Terms and Conditions, any Statement(s) of Work, the terms and conditions, end user license agreements, and click-through terms applicable to Zonar Software and subscription Services made available by Zonar, and all addenda and exhibits attached to these Terms and Conditions, all of which together form a single agreement.

**24.3. "Beta Services"** means all services designated as per-release, preview, non-generally released, and/or beta services made available by Zonar under Agreement. Beta Services may include entirely new or additional Services, as well as new or additional functionality incorporated into existing Services.

**24.4. "CCPA"** means the California Consumer Privacy Act of 2018.

**24.5. "Custom Services"** means any non-standard services that Zonar provides to Customer under this Agreement, including custom report building and/or delivery services, integration services, bulk data export services, enhanced customer support, custom training, managed warranty services, custom professional and consulting services, and/or any other add-on services as further set forth in the applicable SOW or Order.

**24.6. "Data"** means any and all files, information, data or other content generated by Customer that is collected, transmitted, or stored in Zonar's systems and made available to Customer through Zonar's web portal, Zonar API, or such other standard Customer interfaces as Zonar may provide in connection with its delivery of the Services. Data may include one or more of EVIR Inspection Data, GPS Data, Z PASS Data (student bus ridership data), and/or Zonar Logs Data (hours of service/driver log data). Data does not include information that Zonar collects for relationship management purposes, such as contact, billing, customer relationship management, service delivery, performance measuring, or compliance monitoring or Aggregated Information. Not all Customers purchase all available Services and thus not all Customers receive all of the above noted types of Data. Services provided to specific Customers are defined in a Quote and confirmed in a Sales Order.

**24.7. "EVIR Inspection Data"** means inspection Data related to or derived from Customer's use of Zonar's verified inspection service ("EVIR").

**24.8. "GPS Data"** means global positioning system coordinates and/or other location Data related to or derived from Customer's use of the Zonar Offerings.

**24.9. "Hardware"** means Leased Hardware, Purchased Hardware, or other equipment and physical products provided to Customer under the Agreement.

**24.10. "Initial Term"** is defined in Section 13.

**24.11. Intellectual Property Rights"** means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.

**24.12. "Leased Hardware"** means any equipment provided to Customer by Zonar, a Zonar authorized reseller, or a Zonar authorized agent to which Zonar retains title and ownership rights, and leases to Customer for use under the Agreement.



## ZONAR TERMS AND CONDITIONS

- 24.13.** “**Order**” means the Schedule to which these Terms and Conditions are attached, the initial Order, and any Supplemental Order. Orders may be described in Quotes or sales orders that are incorporated into or otherwise made subject to this Agreement.
- 24.14.** “**Personal Information**” means any information relating, directly or indirectly, to an identified or identifiable natural person or household.
- 24.15.** “**Promotional Hardware**” means any equipment provided by Zonar to Customer under the Agreement where title transfers to Customer at the time of shipment, but where Customer is obligated to return or pay for such equipment in the event the Agreement is terminated for any reason prior to the Initial Term. No return or payment is required if the equipment is used for the entire Initial Term.
- 24.16.** “**Purchased Hardware**” means any equipment sold by Zonar to Customer under the Agreement.
- 24.17.** “**Quote**” means any Zonar sales quote that describes the Zonar Offerings to be provided to Customer under this Agreement.
- 24.18.** “**Services**” means the services that Zonar and its authorized resellers and/or authorized agents provide to Customer under the Agreement, including Custom Services, installation services, automated data collection from enrolled vehicles (such data includes one or more of the following: Data, time card data, inspection data, location data, diagnostic data, idle data, and/or driver behavior data); automated data transmission to a secured hosted data center; monthly storage of collected data; Zonar API; customer support for Hardware and data transmission issues; data aggregation and anonymization services; services identified on a SOW; and such other services as Zonar may make available from time-to-time. Not all Customers purchase all available Services. Services provided to specific Customers are defined in a Quote and confirmed in a Sales Order.
- 24.19.** “**Service Provider**” has the meaning defined in the CCPA.
- 24.20.** “**Software**” means any Zonar sourced computer software and associated documentation made available to Customer under the Agreement, including any software and/or firmware loaded on, included with or otherwise provided for use with Hardware.
- 24.21.** “**Statement of Work**” or “**SOW**” means any written statement of work signed by both parties for the provision of Services by Zonar.
- 24.22.** “**Supplemental Order**” means an Order entered into between Zonar and Customer after the initial Order with additional or different terms.
- 24.23.** “**Third Party Offerings**” means any third party applications, software, or services used in connection with, or offered as part of, the Services.
- 24.24.** “**Zonar API**” means any application programming interface(s) made available by Zonar.
- 24.25.** “**Zonar Offerings**” means the Software, Services, and Hardware that Zonar, a Zonar authorized reseller, or a Zonar authorized agent makes available to Customer for lease, purchase, license or use under the Agreement.

Zonar/Custom/August /2024

## PUPIL ADDENDUM

**1. NAPT GRANT RECIPIENTS.** If Customer receives Hardware from Zonar for no separate rate Hardware fee (i.e., the cost of the Hardware is covered by the award of a National Association for Pupil Transportation (“NAPT”) grant or by the Service fee), then in the event of any early termination, Customer will be required to return all Zonar-furnished Hardware.

**2. SPECIFIC TERMS APPLICABLE TO RFID, STUDENT BUS RIDERSHIP, AND STUDENT TRANSPORTATION SERVICES.** Customer will solely manage the disbursement of RFID cards to their students, and Customer is solely responsible for obtaining all consents and authorizations legally necessary or appropriate for the provision of Services. Other than student name and RFID card number, Customer will not upload any personally identifiable information related to its students, such as social security numbers, home addresses, parent names, or telephone numbers, into Zonar’s end user interface. Such information is not required for the deployment or operation of Z PASS, Z PASS+, Verify™ or such other Services that require the use of RFID, and such information should reside in only the Customer’s student information system.

**3. SCHOOL DISTRICT ACKNOWLEDGMENT & PERMISSION FOR STUDENT BUS RIDERSHIP TRACKING.**

a. If Customer is a public school district in the United States (“District”) and has subscribed to Z PASS, Z PASS+, Verify™, MyView™, or other student ridership services, then District acknowledges and agrees to the following: (a) District is subject to the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), a federal law that protects the privacy of student education records (“FERPA”); (b) District collects, uses, maintains, and discloses student education records, including school bus usage and location data (“FERPA Data”) in accordance with FERPA.

b. District has outsourced certain services/functions with regard to FERPA Data that would otherwise be performed by District personnel to Zonar, including collecting FERPA Data regarding school bus usage data, school bus location data, and student ridership data, and disclosing that FERPA Data to a student’s parent or guardian upon request (collectively, the “Bus Ridership Services”), and (d) Zonar’s Privacy Policy is consistent with the District’s own policies for protection of FERPA Data.

c. Zonar acknowledges and agrees to the following: (a) Zonar is acting as a contractor to the District in performing the function, either directly, under the terms of a contract between the District and Zonar, or indirectly, through another District contractor such as a school bus contractor; (b) Zonar’s maintenance, use, and disclosure of FERPA Data which it collects or has access to is performed in accordance with Zonar’s Privacy Policy. (c) Zonar uses reasonable methods to ensure that only individuals with a legitimate educational interest (as to a particular student, such individuals include that student, that student’s parent/guardian, and the District (collectively, “Permitted Recipients”) have access to that student’s FERPA Data in Zonar’s possession or control.

d. Zonar uses reasonable methods to ensure that no third parties, with the limited exception of third parties expressly authorized by a student’s parent/guardian (each an “Authorized Third-Party Recipient”), have access to that student’s FERPA Data in Zonar’s possession or control. District hereby grants Zonar express permission, in accordance with the above, to collect, access, use, and disclose to Permitted Recipients and Authorized Third-Party Recipients, the FERPA Data described above.



# SERVICE QUOTE

821 2nd Ave., Ste 1100  
Seattle, WA 98104

www.zonarsystems.com

**Voice: (206) 878-2459**

**Fax: (206) 878-3082**

**This is Not an Invoice**

**Service Quote No.: QSI-184806**

**Service Quote Date:** ISL0511

**Page:** 1

Bill-To:
Fire Island UFSD Fire Island UFSD PO Box 428 Ocean Beach, NY 11770-0428 United States

Ship To:
Fire Island OB c/o Fire Island Ferries 99 Maple Ave Bay Shore, NY 11706-8735 United States

Customer ID	Customer P.O.	Payment Terms
ISL0511	ISL0511	NET 30

Item	Description	Service From	Service To	Quantity	Unit Price	Net Price	Extended Amount
GPS066-S	Zonar Essentials	08/01/24	07/31/25	16	242.13	242.13	3,874.08
EVIR001-S	EVIR CSA Inspection Service	08/01/24	07/31/25	16	74.16	74.16	1,186.56

Questions? Contact Customer Care. Email: [customercare@zonarsystems.com](mailto:customercare@zonarsystems.com). Phone: (877) 843 3847 selection option 1

Subtotal:	5,060.64
Total Sales Tax:	0.00
<b>Total:</b>	<b>USD 5,060.64</b>



# GENERATOR SET PREVENTATIVE MAINTENANCE AGREEMENT

PowerPro's Generator Sets are designed to give you confidence that your generator set will operate properly when you need it. Each of PowerPro's service visits includes our 60 point service check up outlined in our PM-1 Service, evaluating your power generation system, minimizing the potential for failure.

With any of our three programs, you will be provided with a written record of each inspection, creating an accurate and valuable maintenance history of your power generation system. In addition and if necessary, we will make improvement recommendations to reduce the possibility of start up or operational failure.

Please review the PM Services offered below and select the service most appropriate for your needs. Our trained personnel will be glad to assist and make suggestions.

### PM-1 SERVICE

- 1 Check radiator core for obstruction
- 2 Check antifreeze protection
- 3 Check coolant level and add as needed
- 4 Test coolant inhibitors and add as needed
- 5 Check condition of radiator cap and seal
- 6 Check for coolant leaks
- 7 Check lube oil level
- 8 Check belts and adjust belt tension as needed
- 9 Check water connections
- 10 Tighten hose clamps as needed
- 11 Check flexible fuel lines
- 12 Check fuel level in main tank
- 13 Check day tank pump and alarms
- 14 Check for leaks in complete fuel system
- 15 Test specific gravity of batteries
- 16 Check electrolyte level and add water as needed
- 17 Check battery voltage
- 18 Check battery charger
- 19 Check battery connections, tighten and clean
- 20 Check flexible exhaust coupling
- 21 Check air cleaner elements

- 22 Check air cleaner seal
- 23 Check air cleaner indicator
- 24 Check turbocharger
- 25 Check and tighten loose electrical terminals
- 26 Check for loose relays
- 27 Check jacket water heater(s)
- 28 Check oil level in governor
- 29 Lubricate governor linkage
- 30 Check vibration mounts
- 31 Check insulation on generator leads
- 32 Check brushes and slip rings
- 33 Check for dirt or oil buildup on generator
- 34 Check for oil leaks
- 35 Drain water from fuel filter
- 36 Lubricate rear bearing of generator (if required)
- 37 Check and clean crankcase vent/breather
- 38 Lubricate fan pulley
- 39 Check and clean primary fuel filter
- 40 Drain water in exhaust moisture traps
- 41 Walk around inspection of complete installation
- 42 Run generator, record all gauge functions. (Load to building if approved by customer)

- 43 Check for abnormal vibration
- 44 Check cranking termination
- 45 Adjust governor control for optimum performance & frequency
- 46 Check engine instruments
- 47 Check for abnormal noise
- 48 Check for abnormal exhaust characteristics
- 49 Check exhaust for abnormal discharge
- 50 Check remote fan motors, thermostats, circulation pumps and solenoid valves
- 51 Check inlet and discharge louvers
- 52 Check for excessive crankcase blow by
- 53 Adjust voltage regulator for proper voltage
- 54 Re-check for oil, water, exhaust leaks with engine running
- 55 Stop engine and check shutdown
- 56 Check ATS (transfer switch) for operation
- 57 Place all switches in proper operation mode
- 58 Complete engine clean up and wipe down
- 59 Complete overview of system
- 60 Provide full report of status and finding and make any recommendations

### PM-2 SERVICE

- 1 Change lube oil and filters\*
  - 2 Perform oil analysis as needed
  - 3 Change fuel filter elements\*
  - 4 Check valve clearance as needed
  - 5 Check rocker arms for wear and lubrication as needed
  - 6 Replace valve covers using new gaskets as needed\*
  - 7 Perform gas engine tune up\*
  - 8 Legally dispose of used lube, fuel oils, filters & antifreeze
- (\*) Parts are additional and will be billed accordingly

### PM-3 SERVICE

A two hour Load Bank test of the generator set under full load conditions. This critical evaluation is recommended annually to determine the power capability and performance characteristics of your equipment. At the same time it removes carbon build up from the cylinders, pistons, rings and valves accumulated during operation with little or no load. A performance report is provided as a record of output and operating conditions.

#### THIS PREVENTATIVE MAINTENANCE AGREEMENT IS FOR:

Customer Name: Fire Island UFSD  
 Street: P.O. Box 428  
 City, State, Zip: Ocean Beach, NY 11770  
 Gen Set Location: Surf Road  
 Model/SN: Kohler 30RE07JC / 56M325M5L  
 Rated at: 30 KW

#### PREVENTATIVE SERVICES REQUIRED:

- 1 A PM-1 visit will be performed at 2 equally scheduled visits per year
- 2 A PM-2 Service visit will be performed 1 times a year during a PM-1 visit.
- 3 A PM-3 Service visit will be performed 1 times a year during a PM-1 visit.

The total annual cost for all above services will be 1195.  
 Payment is required in 2 installments of 597.50 each, invoiced upon completion of each visit. These prices do not include parts & Tax which will be added to the invoice.

This agreement is in effect from 8/24 through 7/27.  
 The terms and conditions of this agreement will apply.

[Signature] PowerPro Rep. Signature  
6/28/24 Date Submitted  
 \_\_\_\_\_ Clients Signature  
 \_\_\_\_\_ Date Accepted

SALES  SERVICE  RENTALS

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

# Fire Island U.F.S.D.

April 16, 2024



April 16, 2024

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](mailto:ochavez@cbiz.com).

Respectfully submitted,

**CBIZ VALUATION GROUP, LLC**

A handwritten signature in black ink, appearing to read "R.F. Acebal", with a long horizontal line extending to the right.

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 6/30/2023 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 depreciation 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 \$230 to \$320 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](mailto:kjaeger@cbiz.com).

***Please initial the services to be included in the contract.***

Update Service Options	Fee	Initials
Option 1: Electronic Annual Update Service 2023/2024 Fiscal Year	\$1,400	
Option 2: Limited Onsite Update Service 2023/2024 Fiscal Year	\$4,440	

*Please note that all change requests made after the issuance of final reports are subject to CVG's standard labor rates of \$230 to \$320 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: \_\_\_\_\_

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### Client Acceptance

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

ACCEPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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](mailto: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



INSTRUCTION CONTRACT

2024-2025 School Year

SA-10 (6/24)

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

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 10

*THIS AGREEMENT* made this 13th day of August, 2024, between Fire Island Union Free School District, County of Suffolk, New York, party of the first part, and Islip Union Free School District, County of Suffolk, New York, party of the second part.

*Witnesseth, That whereas the party of the first part is duly empowered\* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7-12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 2024 pursuant to the applicable provisions of the Education Law.*

*Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows \_\_\_\_\_*

*\_\_\_\_\_ invoice to be submitted at the end of the school year; and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.*

\* Education Law, Sections 2040 through 2045.

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

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

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

PO Box 428  
Ocean Beach, NY 11770

\_\_\_\_\_  
(Trustee or President of Board of Education) (party of the First Part)<sup>1</sup>

(Post Office Address)

215 Main St.  
Islip, NY 11751

\_\_\_\_\_  
(Trustee or President of Board of Education) (party of the Second Part)<sup>1</sup>

(Post Office Address)

<sup>1</sup>Signatures required as follows:

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

### APPROVAL OF SUPERINTENDENT

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

\_\_\_\_\_  
(District) Superintendent of Schools

\_\_\_\_\_  
Supervisory District

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
County

\*Education Law, Sections 2040 through 2045.

### APPROVAL OF COMMISSIONER OF EDUCATION

\_\_\_\_\_  
Commissioner of Education

\_\_\_\_\_  
Date

To Trustees and Boards of Education:

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



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY  
12234

INSTRUCTION CONTRACT

2024-2025 School Year

SA-10 (6/24)

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

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 10

*THIS AGREEMENT* made this 13th day of August, 20 24, between  
Fire Island Union Free School District, County of  
Suffolk, New York, party of the first part, and Bay Shore  
Union Free School District, County of Suffolk, New York,  
party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered\* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7-12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 20 24, pursuant to the applicable provisions of the Education Law.

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows \_\_\_\_\_

invoice to be submitted at the end of the school year; and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

\* Education Law, Sections 2040 through 2045.

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



**FIRE ISLAND UNION FREE SCHOOL DISTRICT  
BOARD MEETING CALENDAR  
2024-2025**

Unless otherwise noted, meetings start at 4:30 p.m.

**DRAFT**

<b>July</b>	<b>2</b>	<b>Annual Organizational Meeting</b>
	<b>2</b>	<b>Regular</b>
<b>August</b>	<b>16</b>	<b>Special Meeting</b>
	<b>13</b>	<b>Regular</b>
<b>September</b>	<b>17</b>	<b>Regular/Work Session</b>
<b>October</b>	<b>8</b>	<b>Audit Committee Meeting</b>
	<b>8</b>	<b>Regular</b>
	<b>22</b>	<b>Work Session</b>
<b>November</b>	<b>5</b>	<b>Regular</b>
	<b>19</b>	<b>Work Session</b>
<b>December</b>	<b>10</b>	<b>Regular</b>
<b>January</b>	<b>14</b>	<b>Regular</b>
	<b>28</b>	<b>Budget Review/Work Session</b>
<b>February</b>	<b>11</b>	<b>Regular</b>
<b>March</b>	<b>11</b>	<b>Regular</b>
	<b>25</b>	<b>Budget Review/Work Session</b>
<b>April</b>	<b>8</b>	<b>Regular</b>
	<b>TBD</b>	<b>Special – BOCES Election &amp; Budget Vote</b>
<b>May</b>	<b>13</b>	<b>Regular, 5:00 p.m.</b>
	<b>13</b>	<b>Public Hearing – Proposed Budget, 7:00 p.m.</b>
	<b>20</b>	<b>Annual Budget Vote and Election, 3:00-9:00 p.m.</b>
	<b>27</b>	<b>Work Session</b>
<b>June</b>	<b>10</b>	<b>Regular</b>
	<b>24</b>	<b>Work Session</b>

**Approved:**

**Revised: 7/24/2024**