

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
September 10, 2024 @ 4:30 p.m.

Call to Order
Pledge of Allegiance
Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. August 13, 2024 Regular Meeting

ITEM 2 **Finance**

- a. Treasurer's Report
b. Appropriation Status Report
c. Revenue Status Report
d. Cash Disbursement Reports (capital, general, payroll)
e. Cash Balance Report
f. Claims Auditor Report
g. Warrant/s
h. Cash Transfer

ITEM 3 **Superintendent's Report**

- a. Architect Presentation – Campbell Cassetta Architects PC

ITEM 4 **Correspondence**

ITEM 5 **Action Items** – Recommended for Approval

- a. 2024-2025 Tax Levy
- | | |
|---------------------------|-----------------------|
| <i>Town of Brookhaven</i> | <i>\$1,693,255.00</i> |
| <i>Town of Islip</i> | <i>\$3,565,000.00</i> |
| <i>Total:</i> | <i>\$5,258,255.00</i> |
- b. 2024-2025 Revised BOE Calendar – *To reflect the date change of September 17, 2024, to September 10, 2024*
- c. Letter of Resignation – *M. DiDio, Head Bus Driver, effective 8/31/2024*
- d. 2024-2025 Appointment - Interim Head Bus Driver – *M. DiDio @ \$364.72 effective 9/3/2024*
- e. 2024-2025 Substitute Teacher Appointment – *A. Bainbridge @ \$180.39 daily, effective 9/11/2024*
- f. 2024-2025 Substitute Bus Driver – *A. Bainbridge @ \$20.45 per hour (based on a \$163.60 daily rate), effective 9/11/2024*
- g. 2024- 2025 CPR-AED Refresher Training/Proposal - *A. Becher @ \$50.00 per staff member*

ITEM 6 **Proposed Executive Session** – *Motion to enter executive session to discuss and receive counsel on the employment/disciplinary action of a particular person/s and to discuss negotiations with the Fire Island Teacher's Association.*

ITEM 7 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
August 13, 2024

DRAFT

CALL TO ORDER	<p>The meeting was called to order at 4:31 p.m. by President, Jay Lippert.</p> <p><i>The Board of Education was informed by the District Clerk that an Addendum was added to the agenda on 8/13/2024, which included an additional Permanent Substitute Teacher Appointment – M. Dionisio (Item 6f) and an additional Non-Resident Instruction Contract for one 4th grade student (Item 6y)</i></p>
MEMBERS PRESENT	<p>L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, M. Wyckoff</p>
MEMBERS ABSENT	<p>A. Wood</p>
OTHERS PRESENT	<p>Travis Davey, Superintendent Jacqueline Lizza, Assistant Superintendent for Business and Operations Traci Murphy, District Clerk Rachel Roth, School Attorney Doug Spencer, School Attorney Robert Swierkowski, Treasurer</p>
PUBLIC HEARING – 2024-2025 DISTRICT WIDE SAFETY PLAN	<p>A Public Hearing was held to review and discuss the proposed 2024-2025 District-Wide School Safety Plan as presented. There were no public comments or questions – there were no community members present.</p>
APPROVAL OF MINUTES	<p>Minutes of the following meetings were accepted as read:</p> <ul style="list-style-type: none">• July 2, 2024 Annual Organizational Meeting• July 2, 2024 Regular Meeting• July 16, 2024 Special Meeting <p>(J. Phelan, L. Nowachek; 6-0)</p>
TREASURER’S REPORT	<p>Treasurer’s Report for the month ended July 2024 was accepted as presented.</p> <p>(J. Phelan, M. Wyckoff; 6-0)</p>
APPROPRIATION & REVENUE STATUS REPORTS	<p>The Board accepts the Appropriation and Revenue Status Reports for July 2024 as presented.</p> <p>(J. Phelan, M. Wyckoff; 6-0)</p>
CASH DISBURSEMENT REPORTS – GENERAL & PAYROLL	<p>The Board accepts the General Fund Cash Disbursement and the Payroll Cash Disbursement reports for July 2024 as presented.</p> <p>(J.Phelan, M. Wyckoff; 6-0)</p>
CASH BALANCE REPORT – GENERAL & CAPITAL FUND	<p>The Board accepts the General Fund and Capital Fund report as presented.</p> <p>(J.Phelan, M. Wyckoff; 6-0)</p>
BUDGET TRANSFER	<p>The Board approves the budget transfer in the amount of \$19,793.10 as presented.</p> <p>(K. Skelly-Kurka, L. Kaufman; 6-0)</p>

WARRANTS	The Board hereby approves the General Fund Warrant in the amount of \$148,109.20 and Capital Fund Warrant in the amount of \$23,243.52 as presented. (M. Wyckoff, L. Nowachek; 6-0)
CASH TRANSFER	The Board approves cash transfers in the amount of \$275,000.00 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 6-0)
SUPERINTENDENT'S REPORT	<p>Mr. Davey reported on the following:</p> <ul style="list-style-type: none"> • Summer is wrapping up and maintenance is working to ready the school for Superintendent's Conference Days on Wednesday, August 28th and Thursday, August 29th. The floors are scheduled to be done on Wednesday, August 21, and the summer staff will be working from home that day. • Thank you to Anne Niland for her work on getting the Adult Education program together for the summer. The community was grateful to be able to attend classes that were held in the school during the day. • Orientation visits for new employees have begun, and there will be a meet and greet on the afternoon of August 29th, 2024 from 1:30 – 2:30 pm, where parents and students can come and meet the newest members of our staff. • New outdoor court use signage was installed on our entrance gate to the playground area. • School architect (Campbell & Cassetta) is working on the soundproof barrier for the outdoor court area. • The bus fleet is in good shape for the start of the year. Two buses were sold at auction through BOCES. year's building project has been signed and sent to the State Education Department. • Woodhull Flyer has been mailed to all families providing annual district information. Teacher welcome/supply letters are or have been mailed as well. • Discussed the Strategic Plan and how to improve/revise the plan we have in place.
CORRESPONDENCE	There was no correspondence.
RESOLUTION – BUS DRIVER APPOINTMENT CORRECTION	<p><i>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</i></p> <p><i>WHEREAS, it was subsequently discovered the appointed title and rate of the aforementioned bus drivers were in error; and</i></p> <p><i>WHEREAS, the aforementioned bus drivers should have been appointed as Summer Bus Drivers at a daily rate of \$163.97;</i></p> <p><i>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</i></p> <p><i>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.</i></p> <p>(J. Phelan, L. Kaufman; 6-0)</p>
RESOLUTION – STANDARD	<p><i>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</i></p>

WORKDAYS FOR
APPOINTED OFFICIALS

following days to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the clerk of this body.

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

(L. Nowachek, M. Wyckoff; 6-0)

RESOLUTION –
ESTABLISHMENT OF
“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.

(K. Skelly-Kurka, L. Nowachek; 6-0)

2024-2025 PART-TIME
EMPLOYEE
APPOINTMENTS

On the recommendation of the Superintendent, the Board hereby approves the following part-time appointments:

- M. Dahill-Kelly – Building Monitor @ \$22.88 hourly
(K. Skelly-Kurka, L. Nowachek; 6-0)
- D. Lippert – Office Clerk @ \$22.88 hourly
(M. Wyckoff, K. Skelly-Kurka; 5-0 with J. Lippert abstaining)

2024-2025 PERMANENT
SUBSTITUTE TEACHER
APPOINTMENT

On the recommendation of the Superintendent, the Board hereby approves the following Permanent Substitute Teacher appointments for the 2024-2025 school year at a daily rate of \$180.39:

- H. Margolin
 - M. Dionisio
- (J. Phelan, M. Wyckoff; 6-0)

2024-2025 NEW
TEACHER MENTOR

On the recommendation of the Superintendent, the Board approves the appointment of K. McNulty as New Teacher Mentor for the 2024-2025 school year.

(K. Skelly-Kurka, M. Wyckoff; 6-0)

2024-2025 SUBSTITUTE
TEACHER
APPOINTMENTS

On the recommendation of the Superintendent, the Board hereby approves the following 2024-2025 Substitute Teacher appointments at a daily rate of \$180.39:

- Jennifer Cole
- Jennifer deLyra
- Karen Feltkamp
- Anne Niland
- Meryl Ortiz
- Georgine Posillico
- Nancy Sobel-Butcher

(M. Wyckoff, L. Nowachek; 6-0)

2024-2025 SUBSTITUTE SCHOOL NURSE APPOINTMENTS	<p>On the recommendation of the Superintendent, the Board hereby approves the following 2024-2025 Substitute School Nurse appointments at a daily rate of \$236.05:</p> <ul style="list-style-type: none"> • Mary Pat Boyle • Patricia Fogarty • Georgine Posillico, <p>(L. Nowachek, K. Skelly-Kurka; 6-0)</p>
2024-2025 CLUB CHAPERONE APPOINTMENTS	<p>On the recommendation of the Superintendent, the Board hereby approves the following employees as Club Chaperones at a rate of \$60.00 per regular club session and \$90.00 per swim club session:</p> <ul style="list-style-type: none"> • Nancy Henriksen • Traci Murphy • Robert Swierkowski • Herbert Terry <p>(M. Wyckoff, L. Kaufman; 6-0)</p>
CSE/CPSE/ SECTION 504 RECOMMENDATIONS	<p>On the recommendation of the Superintendent, the Board hereby approves the recommendations of the Committee on Special Education/Committee on Preschool Education/Section 504 Committee as presented.</p> <p>(J. Phelan, L. Nowachek; 6-0)</p>
2024-2025 CLAIMS AUDITOR AGREEMENT	<p>On the recommendation of the Superintendent, the Board hereby approves the 2024-2025 Claims Auditor Agreement with Jo-Anne Filipkowski at the rate of \$650.00 per visit.</p> <p>(K. Skelly-Kurka, M. Wyckoff; 6-0)</p>
2024-2025 ENGAGEMENT LETTER	<p>The Board hereby approves the engagement letter from Cullen & Danowski, LLP for accounting services for 2024-2025 as presented and authorizes the President to enter into said agreement on behalf of the Board.</p> <p>(L. Kaufman, L. Nowachek; 6-0)</p>
PROPOSAL – 2024-2025 SCHOOL YEAR PHOTOGRAPHS	<p>On the recommendation of the Superintendent, the Board accepts a proposal from Lauren Chenualt (You’re My Focus Photography & Videography, LLC) for 2024-2025 school photographs.</p> <p>(K. Skelly-Kurka, L. Kaufman; 6-0)</p>
PROPOSAL – 2024-2025 BUS MAINTENANCE & REPAIR SERVICES	<p>On the recommendation of the Superintendent, the Board accepts a proposal to extend the agreement from T&T Baldwin Automotive for bus maintenance and repair services for school year 2024-2025. 2023-2024 maintenance and repair costs will remain in effect.</p> <p>(J. Phelan, L. Nowachek; 6-0)</p>
2024-2025 FLEET MANAGEMENT SYSTEM AGREEMENT	<p>On the recommendation of the Superintendent, the Board hereby approves the Fleet Management System Agreement with Zonar Systems @ \$5,060.64 for the 2024-2025 school year.</p> <p>(J. Phelan, L. Kaufman; 6-0)</p>
2024-2025 GENERATOR MAINTENANCE AGREEMENT	<p>On the recommendation of the Superintendent, the Board approves the Generator Maintenance Agreement with PowerPro Service Co., Inc. @ \$1,195.00 for the 2024-2025 school year.</p> <p>(K. Skelly-Kurka, L. Nowachek; 6-0)</p>
2024-2025 ASSET MANAGEMENT SERVICES	<p>On the recommendation of the Superintendent, the Board approves the Asset Management Services Agreement with CBIZ Valuation Group @ \$1,400.00 for the 2024-2025 school year.</p>

(K. Skelly-Kurka, M. Wyckoff; 6-0)

ADOPTION –
MATH CURRICULUM

On the recommendation of the Superintendent, the Board approves the adoption of the math curriculum, Eureka Math².

(K. Skelly-Kurka, M. Wyckoff; 6-0)

BUS BID RESULTS –
20C/16A
DUAL REAR WHEEL
SCHOOL BUS &
BID AWARD

The sole bidder for a 20C/16A passenger Dual Rear Wheel School Bus was Nesco Bus & Truck Sales, Inc. at \$108,342.00.

On the recommendation of the Superintendent, the Board hereby awards the sole bidder for a 20C/16A Dual Rear Wheel School Bus to Nesco Bus & Truck Sales, Inc. at \$108,342.00.

(K. Skelly-Kurka, M. Wyckoff; 6-0)

2024-2025
DISTRICT WIDE
SCHOOL SAFETY
PLAN

On the recommendation of the Superintendent, the Board hereby approves the 2024-2025 District Wide School Safety Plan.

(K. Skelly-Kurka, M. Wyckoff; 6-0)

2024-2025 BUILDING
LEVEL EMERGENCY
RESPONSE PLAN

On the recommendation of the Superintendent, the Board hereby approves the 2024-2025 Building Level Emergency Response Plan.

(K. Skelly-Kurka, M. Wyckoff; 6-0)

2024-2025
INSTRUCTION
CONTRACTS –
ISLIP UFSD &
BAY SHORE UFSD

On the recommendation of the Superintendent, the Board hereby approves instructional contracts with Islip UFSD and Bay Shore UFSD for students in grades 7-12 for school year 2024-2025, and authorizes the President to enter into said agreements on behalf of the Board.

(K. Skelly-Kurka, M. Wyckoff; 6-0)

2024-2025
REQUESTS FOR
OUT-OF-DISTRICT
TRANSPORTATION

The Board hereby approves the request for out of district transportation for school year 2024-2025 for one student attending Bridges Academy, located in West Islip.

(K. Skelly-Kurka, M. Wyckoff; 6-0)

2024-2025
NON-RESIDENT
INSTRUCTION
CONTRACTS

On the recommendation of the Superintendent, the Board hereby approves the following 2024-2025 Non-Resident Instruction contracts:

- 1 – Kindergarten @ \$3,001.05
- 1 – Grade 4 @ \$3,469.78
- 1 – Grade 6 @ \$3,469.78

(K. Skelly-Kurka, M. Wyckoff; 6-0)

2024- 2025
DISTRICT WIDE
SCHOOL SAFETY
TEAM
MEMBERS

On the recommendation of the Superintendent, the Board approves the following 2024-2025 District Wide School 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
- (K. Skelly-Kurka, M. Wyckoff; 6-0)

2024-2025 BOARD
MEETING CALENDAR
REVISION

The Board hereby accepts the revision to the 2024-2025 Board Calendar to reflect the following:

- Addition of July 16, 2024, Special Meeting
- Addition of October 8, 2024, Audit Committee Meeting

(K. Skelly-Kurka, M. Wyckoff; 6-0)

EXECUTIVE SESSION

The Board entered Executive Session at 5:27 p.m. to discuss and receive counsel regarding negotiations with the Fire Island Teacher's Association and matters related to the employment of a particular person/s.

(L. Nowachek, J. Phelan; 6-0)

ADJOURNMENT

The regular meeting resumed at 6:03 p.m. and was immediately adjourned.

(J. Phelan, A. Wood; 6-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2024 - 07/31/2024		0.00	0.00	76,929.38
08/06/2024	9721		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-2	599.20	0.00	77,528.58
08/06/2024	9722		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-2	126.96	0.00	77,655.54
08/06/2024	9723		A/R Receipt for Mr. & Mrs. Eikelberg - A/R Receipt for Mr. & Mrs. Eikelberg	CR-2	647.07	0.00	78,302.61
08/06/2024	9724		A/R Receipt for Scalise, Joseph & Ksenia - A/R Receipt for Scalise, Joseph & Ksenia	CR-2	346.98	0.00	78,649.59
08/06/2024	9725		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-2	219.58	0.00	78,869.17
08/06/2024	9726		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-2	219.58	0.00	79,088.75
08/06/2024	9727		Check # 346 from Anne NilandJeanie Rocca and Diance Rocca for Tech SolutionsAdult ED	CR-2	120.00	0.00	79,208.75
08/06/2024	9728		CASH RECEIPT 394356Auu Lang for Adult Ed-7/25/24	CR-2	20.00	0.00	79,228.75
08/06/2024	9729		CASH RECEIPT 394357Ellen Kapit for Adult Ed-7/25/24	CR-2	20.00	0.00	79,248.75
08/06/2024	9730		CASH RECEIPT 394358Julie Meyer for Adult Ed-7/25/24	CR-2	20.00	0.00	79,268.75
08/06/2024	9731		CASH RECEIPT 394359Sue Steiner for Adult Ed-7/25/24	CR-2	20.00	0.00	79,288.75
08/06/2024	9732		CASH RECEIPT 394360Lori Bloom for Adult Ed-7/25/24	CR-2	20.00	0.00	79,308.75
08/06/2024	9733		CASH RECEIPT 394361Rachel Cookies for Adult Ed-7/25/24	CR-2	20.00	0.00	79,328.75
08/06/2024	9734		CASH RECEIPT 394362Ellen Karpit for Adult Ed-7/29/24	CR-2	20.00	0.00	79,348.75
08/06/2024	9735		CASH RECEIPT 394363Jane Schatz for Adult Ed-7/29/24	CR-2	20.00	0.00	79,368.75
08/06/2024	9736		CASH RECEIPT 394364Leslie for Adult Ed-7/29/24	CR-2	20.00	0.00	79,388.75
08/06/2024	9737		CASH RECEIPT 394365Julie for Adult Ed-7/29/24	CR-2	20.00	0.00	79,408.75
08/06/2024	9738		CASH RECEIPT 394366Andrea Bass for Adult Ed-8/1/24	CR-2	20.00	0.00	79,428.75
08/06/2024	9739		CASH RECEIPT 394367Ellen Kapit for Adult Ed-8/1/24	CR-2	20.00	0.00	79,448.75
08/06/2024	9740		CASH RECEIPT 394368Maria Mitchell for Adult Ed-8/1/24	CR-2	20.00	0.00	79,468.75
08/06/2024	9741		CASH RECEIPT 394369Ann for Adult Ed-8/1/24	CR-2	20.00	0.00	79,488.75

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
08/06/2024	9742		CASH RECEIPT 394370Julie for Adult Ed-8/1/24	CR-2	20.00	0.00	79,508.75
08/08/2024	9743		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-2	100.00	0.00	79,608.75
08/08/2024	9744		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-2	119.58	0.00	79,728.33
08/08/2024	9745		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-2	599.20	0.00	80,327.53
08/12/2024	9746		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-2	219.58	0.00	80,547.11
08/12/2024	9747		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-2	219.58	0.00	80,766.69
08/12/2024	9748		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-2	219.58	0.00	80,986.27
08/12/2024	9749		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-2	599.20	0.00	81,585.47
08/12/2024	9750		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-2	219.58	0.00	81,805.05
08/12/2024	9751		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-2	219.58	0.00	82,024.63
08/12/2024	9752		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-2	3,367.09	0.00	85,391.72
08/14/2024	9753		Check number 053769MacBook Keyboard Litigation Settlement	CR-2	395.00	0.00	85,786.72
08/19/2024	16		To Record August Cash Transfers	JE-3	90,000.00	0.00	175,786.72
08/31/2024			See Cash Disbursement Schedule 3	CD-3	0.00	148,109.20	27,677.52
08/31/2024	19		Excess cost aid received 2024	JE-3	4,811.25	0.00	32,488.77
Grand Totals:					103,668.59	148,109.20	32,488.77

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2024 - 07/31/2024		0.00	0.00	125,940.09
08/06/2024	13		Payroll 8/9/24	JE-3	755.07	0.00	126,695.16
08/19/2024	16		To Record August Cash Transfers	JE-3	170,000.00	0.00	296,695.16
08/19/2024	17		Payroll 8/23/24	JE-3	755.07	0.00	297,450.23
08/31/2024			See Cash Disbursement Schedule 5	CD-5	0.00	106,638.06	190,812.17
Grand Totals:					171,510.14	106,638.06	190,812.17

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 205	FNBLI Money Market							
			BALANCE 07/01/2024 - 07/31/2024		0.00	0.00	4,796,844.35	
08/19/2024	16		To Record August Cash Transfers	JE-3	0.00	260,000.00	4,536,844.35	
08/31/2024	18		To record August 2024 Interest received	JE-3	13,576.49	0.00	4,550,420.84	
08/31/2024	20		To record Tax interest received	JE-3	1,342.61	0.00	4,551,763.45	
Grand Totals:					14,919.10	260,000.00	4,551,763.45	

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

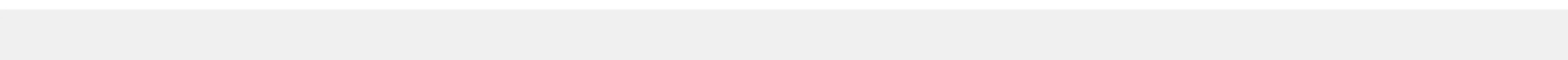
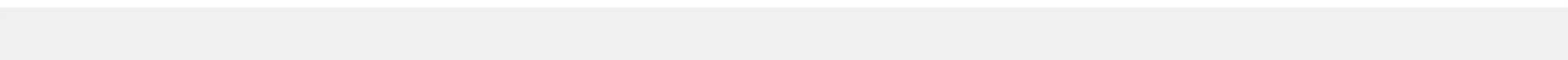
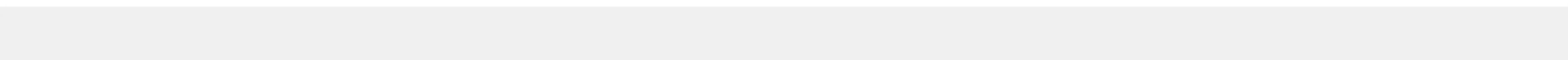
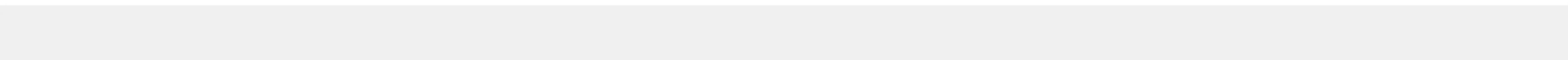
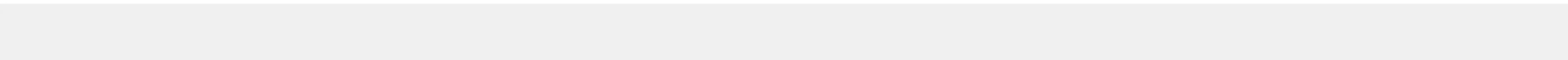
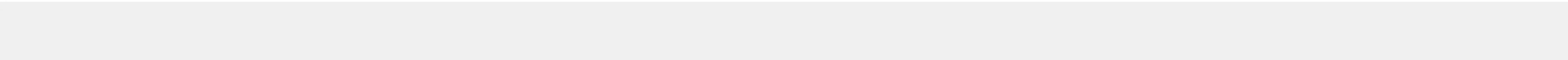
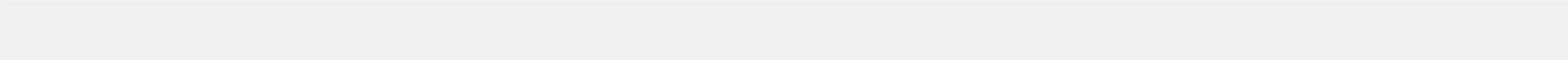
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2024 - 07/31/2024		0.00	0.00	111,397.74
	08/31/2024	18			To record August 2024 Interest received	JE-3	325.52	0.00	111,723.26
Grand Totals:							325.52	0.00	111,723.26

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207	FNBLI Capital Reserve #2							
				BALANCE 07/01/2024 - 07/31/2024		0.00	0.00	1,049,796.80
08/19/2024	16			To Record August Cash Transfers	JE-3	0.00	15,000.00	1,034,796.80
08/31/2024	18			To record August 2024 Interest received	JE-3	3,042.19	0.00	1,037,838.99
Grand Totals:						3,042.19	15,000.00	1,037,838.99



FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

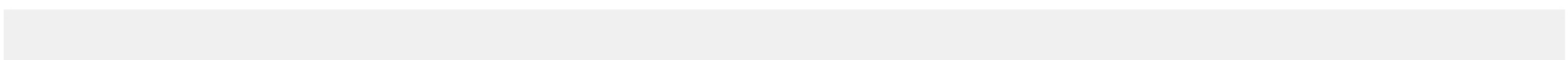
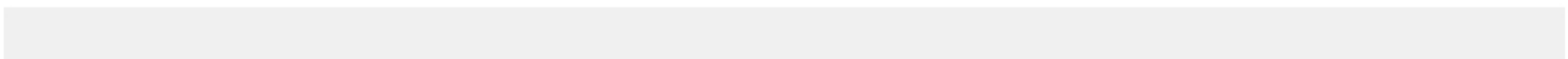
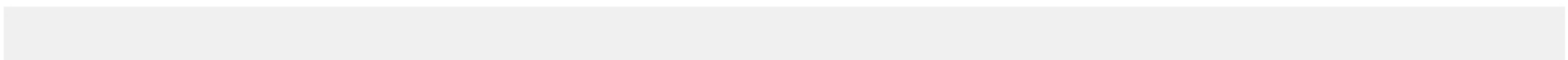
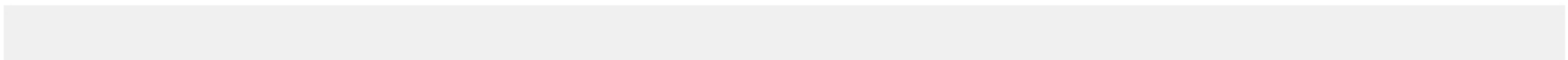
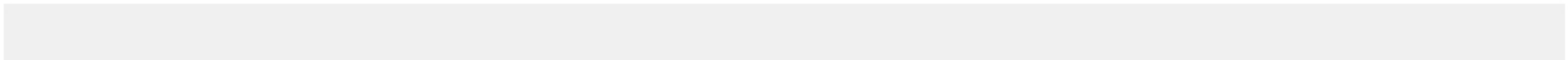
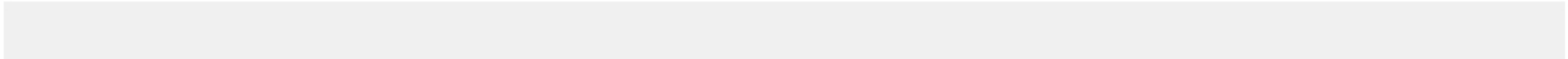
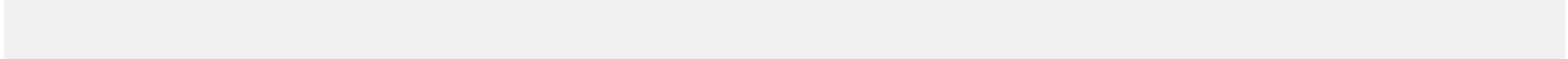
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2024 - 07/31/2024		0.00	0.00	835,560.75
	08/31/2024	18			To record August 2024 Interest received	JE-3	2,441.62	0.00	838,002.37
Grand Totals:							2,441.62	0.00	838,002.37

FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204	FNBLI Capital Fund Checking							
				BALANCE 07/01/2024 - 07/31/2024		0.00	0.00	9,918.37
08/19/2024	16			To Record August Cash Transfers	JE-3	15,000.00	0.00	24,918.37
08/31/2024				See Cash Disbursement Schedule 1	CD-1	0.00	23,243.52	1,674.85
Grand Totals:						15,000.00	23,243.52	1,674.85



FIRE ISLAND UFSD



Cash Account Transactions Report From 8/1/2024 To 8/31/2024

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

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2024 To 8/31/2024



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204-1	Conrad Muriel Wirostek Schholarship		BALANCE 07/01/2024 - 07/31/2024		0.00	0.00	95,542.34	
Grand Totals:					0.00	0.00	95,542.34	

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.40	Board Of Education		10,926.00	0.00	10,926.00	2,870.00	590.00	7,466.00
A 1010.45	Board Of Education		1,001.00	0.00	1,001.00	0.00	620.00	381.00
1010	BOARD OF EDUCATION	*	12,427.00	0.00	12,427.00	2,870.00	1,210.00	8,347.00
A 1040.16	District Clerk		86,323.65	1,681.47	88,005.12	13,539.24	74,465.88	0.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	*	88,323.65	1,681.47	90,005.12	13,539.24	74,465.88	2,000.00
A 1060.40	District Meeting		9,076.40	0.00	9,076.40	0.00	5,540.00	3,536.40
1060	DISTRICT MEETING	*	9,076.40	0.00	9,076.40	0.00	5,540.00	3,536.40
10		**	109,827.05	1,681.47	111,508.52	16,409.24	81,215.88	13,883.40
A 1240.15	Central Administration		228,729.67	0.00	228,729.67	35,189.16	193,540.51	0.00
A 1240.16	Central Administration		25,147.41	0.00	25,147.41	3,867.72	21,272.64	7.05
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	3,262.80	110.00	627.20
A 1240.45	Central Administration		795.00	0.00	795.00	114.19	707.00	-26.19
1240	CHIEF SCHOOL ADMINISTRATOR	*	260,672.08	0.00	260,672.08	42,433.87	215,630.15	2,608.06
12		**	260,672.08	0.00	260,672.08	42,433.87	215,630.15	2,608.06
A 1310.15	Business Administration		166,729.48	0.00	166,729.48	25,650.68	141,078.80	0.00
A 1310.40	Business Admin		18,070.00	1,360.00	19,430.00	8,595.00	4,828.00	6,007.00
A 1310.49	Business Administration		1,721.20	0.00	1,721.20	0.00	1,721.20	0.00
1310	BUSINESS ADMINISTRATION	*	186,520.68	1,360.00	187,880.68	34,245.68	147,628.00	6,007.00
A 1320.40	Auditing		38,200.00	20,200.00	58,400.00	450.00	58,050.00	-100.00
1320	AUDITING	*	38,200.00	20,200.00	58,400.00	450.00	58,050.00	-100.00
A 1325.16	District Treasurer		100,000.00	0.00	100,000.00	15,384.60	84,615.40	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.45	District Treasurer		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1325	TREASURER	*	102,500.00	0.00	102,500.00	15,384.60	84,615.40	2,500.00
13		**	327,220.68	21,560.00	348,780.68	50,080.28	290,293.40	8,407.00
A 1420.40	Legal		46,500.00	0.00	46,500.00	0.00	46,500.00	0.00
1420	LEGAL	*	46,500.00	0.00	46,500.00	0.00	46,500.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.49	Personnel		12,301.25	0.00	12,301.25	0.00	12,301.25	0.00
1430	PERSONNEL	*	12,301.25	0.00	12,301.25	0.00	12,301.25	0.00
A 1460.16	Records Management Officer		250.00	0.00	250.00	0.00	0.00	250.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	837.82	4,162.18	0.00
1460	RECORDS MANAGEMENT OFFICER	*	5,250.00	0.00	5,250.00	837.82	4,162.18	250.00
A 1480.49	Public Information Services - BOCES		12,784.00	0.00	12,784.00	0.00	12,784.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	12,784.00	0.00	12,784.00	0.00	12,784.00	0.00
14		**	76,835.25	0.00	76,835.25	837.82	75,747.43	250.00
A 1620.16	Operations Of Plant		120,954.92	0.00	120,954.92	20,362.60	94,948.86	5,643.46
A 1620.16B	Operations of Plant - Overtime		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.20	Operations Of Plant		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.40	Operations Of Plant		68,050.00	0.00	68,050.00	10,055.61	57,189.39	805.00
A 1620.45	Operations Of Plant		56,708.00	67.31	56,775.31	4,221.26	52,554.05	0.00
1620	OPERATION OF PLANT	*	251,212.92	67.31	251,280.23	34,639.47	204,692.30	11,948.46
A 1621.16	Maintenance Of Plant		89,206.81	1,739.14	90,945.95	13,991.68	76,954.27	0.00
A 1621.16B	Maintenance of Plant - Overtime		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.20	Maintenance Of Plant		4,500.00	0.00	4,500.00	329.82	632.00	3,538.18
A 1621.40	Maintenance Of Plant		29,375.00	2,000.00	31,375.00	2,000.00	29,375.00	0.00
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	0.00	6,165.56	34.44
1621	MAINTENANCE OF PLANT	*	130,781.81	3,739.14	134,520.95	16,321.50	113,126.83	5,072.62
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	0.00	750.00	2,750.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	0.00	750.00	2,750.00
A 1670.40	Central printing & mailing		6,299.88	0.00	6,299.88	431.97	1,056.91	4,811.00
A 1670.45	Central printing & mailing		2,240.00	0.00	2,240.00	2,000.00	240.00	0.00
1670	CENTRAL PRINTING & MAILING	*	8,539.88	0.00	8,539.88	2,431.97	1,296.91	4,811.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	0.00	4,500.00	4,000.00
A 1680.49	Central Data Processing		97,378.62	0.00	97,378.62	0.00	97,378.62	0.00
1680	CENTRAL DATA PROCESSING	*	105,878.62	0.00	105,878.62	0.00	101,878.62	4,000.00
16		**	499,913.23	3,806.45	503,719.68	53,392.94	421,744.66	28,582.08
A 1910.40	Unallocated Insurance		89,077.00	0.00	89,077.00	76,393.00	7,902.00	4,782.00
1910	UNALLOCATED INSURANCE	*	89,077.00	0.00	89,077.00	76,393.00	7,902.00	4,782.00
A 1981.49	Boces Administrative Charge		8,989.00	0.00	8,989.00	749.00	8,240.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,989.00	0.00	8,989.00	749.00	8,240.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	98,066.00	0.00	98,066.00	77,142.00	16,142.00	4,782.00
1		***	1,372,534.29	27,047.92	1,399,582.21	240,296.15	1,100,773.52	58,512.54
A 2010.49	Curriculum Development		37,462.56	0.00	37,462.56	0.00	37,462.56	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	37,462.56	0.00	37,462.56	0.00	37,462.56	0.00
A 2020.15	Curriculum Development Administrative		133,676.42	4,010.29	137,686.71	21,182.56	116,504.15	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	133,676.42	4,010.29	137,686.71	21,182.56	116,504.15	0.00
A 2070.40	In-Service Training		0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
20		**	171,138.98	6,110.29	177,249.27	21,182.56	156,066.71	0.00
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	0.00	69,799.02	0.00
A 2110.12	Teaching Regular School		685,752.89	0.00	685,752.89	3,458.95	578,577.93	103,716.01
A 2110.12--01	Teaching Regular School Art		27,205.37	0.00	27,205.37	0.00	27,080.18	125.19
A 2110.12--02	Teaching Regular School Music		39,522.42	0.00	39,522.42	0.00	0.00	39,522.42
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	0.00	76,849.15	0.00
A 2110.14	Teaching Regular School - Substitutue		72,661.96	0.00	72,661.96	529.26	0.00	72,132.70
A 2110.20	Teaching Regular School		6,980.00	0.00	6,980.00	0.00	1,547.09	5,432.91
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	3,654.99	2,308.62	9,036.39
A 2110.40--01	Teaching Regular School Art		570.00	0.00	570.00	70.00	0.00	500.00
A 2110.40--02	Teaching Regular School Music		2,545.00	0.00	2,545.00	719.79	590.00	1,235.21
A 2110.40--03	Teaching Regular School P/E		579.00	0.00	579.00	79.00	0.00	500.00
A 2110.45	Teaching Regular School		16,180.00	0.00	16,180.00	3,386.47	9,965.77	2,827.76
A 2110.45--01	Teaching Regular School Art		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2110.45--02	Teaching Regular school Music		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.45--03	Teaching Regular School P/E		1,350.00	0.00	1,350.00	0.00	1,050.49	299.51
A 2110.47	Teaching Regular School		137,288.15	0.00	137,288.15	0.00	137,288.15	0.00
A 2110.48	Teaching Regular School		8,380.00	0.00	8,380.00	486.41	5,003.05	2,890.54
A 2110.49	Teaching Regular School		5,309.02	0.00	5,309.02	0.00	5,309.02	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,169,471.98	0.00	1,169,471.98	12,384.87	915,368.47	241,718.64
A 2114.040--C	Teaching Regular School Confrences		500.00	0.00	500.00	0.00	0.00	500.00
2114		*	500.00	0.00	500.00	0.00	0.00	500.00
21		**	1,169,971.98	0.00	1,169,971.98	12,384.87	915,368.47	242,218.64
A 2250.15	Programs for Students w/ Disabilities		90,816.18	0.00	90,816.18	0.00	61,906.26	28,909.92
A 2250.20	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 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	0.00	5,500.00	5,500.00
A 2250.45	Programs for Students w/ Disabilities		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.47	Programs for Students w/ Disabilities		153,698.94	0.00	153,698.94	0.00	50,000.00	103,698.94
A 2250.49	Programs for Students w/ Disabilities		221,328.86	0.00	221,328.86	0.00	221,328.86	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	478,343.98	0.00	478,343.98	0.00	338,735.12	139,608.86
22		**	478,343.98	0.00	478,343.98	0.00	338,735.12	139,608.86
A 2330.49	Environmental Education - BOCES		25,125.00	0.00	25,125.00	0.00	25,125.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,125.00	0.00	25,125.00	0.00	25,125.00	0.00
23		**	25,125.00	0.00	25,125.00	0.00	25,125.00	0.00
A 2610.15	School Library		54,410.74	0.00	54,410.74	0.00	54,160.35	250.39
A 2610.20	School Library		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.40	School Library		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.45	School Library		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.49	School Library		7,530.09	0.00	7,530.09	0.00	7,530.09	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,740.83	0.00	69,740.83	0.00	61,690.44	8,050.39
A 2620.49	Educational TV - BOCES		1,237.55	0.00	1,237.55	0.00	1,237.55	0.00
2620	EDUCATIONAL TELEVISION	*	1,237.55	0.00	1,237.55	0.00	1,237.55	0.00
A 2630.15	Computer Assisted Instruction		126,680.13	3,508.60	130,188.73	20,029.04	110,159.69	0.00
A 2630.22	Computer Hardware		10,585.96	0.00	10,585.96	0.00	1,572.85	9,013.11
A 2630.40	Computer Assisted Instruction		27,610.00	0.00	27,610.00	8,438.24	5,218.60	13,953.16
A 2630.45	Computer Assisted Instruction		10,300.00	0.00	10,300.00	0.00	2,474.06	7,825.94
A 2630.46	Computer Software		2,360.00	39.64	2,399.64	0.00	59.63	2,340.01
A 2630.49	Computer Assisted Instruction		52,082.85	0.00	52,082.85	0.00	52,082.85	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	229,618.94	3,548.24	233,167.18	28,467.28	171,567.68	33,132.22
26		**	300,597.32	3,548.24	304,145.56	28,467.28	234,495.67	41,182.61
A 2815.16	Health Services		66,640.62	0.00	66,640.62	0.00	66,922.43	-281.81
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		10,045.00	0.00	10,045.00	0.00	9,000.00	1,045.00
A 2815.41	Health Svc's- Other Dist		2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
A 2815.45	Health Services		800.00	0.00	800.00	0.00	341.41	458.59
2815	HEALTH SERVICES-REGULAR SCHOOL	*	80,385.62	0.00	80,385.62	0.00	78,663.84	1,721.78
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		2,835.00	0.00	2,835.00	0.00	2,835.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,835.00	0.00	2,835.00	0.00	2,835.00	0.00
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	491.91	0.00	26,108.09
A 2850.40	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	0.00	3,397.50	13,502.50
A 2850.45	Co Curricular Activities		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,600.00	-2,100.00	47,500.00	491.91	3,397.50	43,610.59
28		**	134,420.62	-2,100.00	132,320.62	491.91	84,896.34	46,932.37
2		***	2,279,597.88	7,558.53	2,287,156.41	62,526.62	1,754,687.31	469,942.48
A 5510.16	District Transportation		346,219.91	0.00	346,219.91	16,997.60	296,080.37	33,141.94
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	1,443.36	0.00	18,056.64
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.21	District Transportation		125,000.00	-16,658.00	108,342.00	0.00	108,342.00	0.00
A 5510.40	District Transportation		100,800.00	0.00	100,800.00	18,954.98	77,825.66	4,019.36
A 5510.45	District Transportation		53,000.00	0.00	53,000.00	0.00	53,000.00	0.00
A 5510.49	District Transportation		2,096.00	0.00	2,096.00	0.00	2,096.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	647,615.91	-16,658.00	630,957.91	37,395.94	537,344.03	56,217.94
A 5530.16	Garage Building		9,303.51	179.17	9,482.68	1,458.88	8,023.80	0.00
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	0.00	57.00	1,943.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	308.82	9,691.18	0.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	21,803.51	179.17	21,982.68	1,767.70	17,771.98	2,443.00
55		**	669,419.42	-16,478.83	652,940.59	39,163.64	555,116.01	58,660.94
5		***	669,419.42	-16,478.83	652,940.59	39,163.64	555,116.01	58,660.94
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	6,100.48	6,809.40	8,988.39
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	1,540.00	2,240.00	11,220.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 7140.45-CL	Community Recreation - Library		5,000.00	136.79	5,136.79	297.58	1,221.65	3,617.56
7140	RECREATION	*	46,898.27	136.79	47,035.06	7,938.06	10,271.05	28,825.95
71		**	46,898.27	136.79	47,035.06	7,938.06	10,271.05	28,825.95
7		***	46,898.27	136.79	47,035.06	7,938.06	10,271.05	28,825.95
A 9010.80	State Retirement		119,514.57	6,574.43	126,089.00	0.00	126,089.00	0.00
9010	STATE RETIREMENT	*	119,514.57	6,574.43	126,089.00	0.00	126,089.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.80	Teacher Retirement		186,211.47	0.00	186,211.47	0.00	0.00	186,211.47
9020	TEACHERS' RETIREMENT	*	186,211.47	0.00	186,211.47	0.00	0.00	186,211.47
A 9030.80	Social Security		210,000.00	0.00	210,000.00	15,275.37	194,724.63	0.00
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	15,275.37	194,724.63	0.00
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,357.87	1,642.13	0.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,357.87	1,642.13	0.00
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 9055.80	Disability Insurance		500.00	0.00	500.00	0.00	0.00	500.00
9055	DISABILITY INSURANCE	*	500.00	0.00	500.00	0.00	0.00	500.00
A 9060.80	Hospital & Dental Insurance		917,077.83	-1,035.10	916,042.73	198,080.42	637,807.77	80,154.54
9060	HOSPITAL, MEDICAL & DENTAL INS	*	917,077.83	-1,035.10	916,042.73	198,080.42	637,807.77	80,154.54
A 9070.80	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
9070	UNION WELFARE BENEFITS	*	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 9089.80	Medicare Reimbursement		60,000.00	0.00	60,000.00	0.00	46,120.80	13,879.20
9089	OTHER	*	60,000.00	0.00	60,000.00	0.00	46,120.80	13,879.20
90		**	1,583,303.87	5,539.33	1,588,843.20	214,713.66	1,007,384.33	366,745.21
9		***	1,583,303.87	5,539.33	1,588,843.20	214,713.66	1,007,384.33	366,745.21
Fund ATotals:			5,951,753.73	23,803.74	5,975,557.47	564,638.13	4,428,232.22	982,687.12
Grand Totals:			5,951,753.73	23,803.74	5,975,557.47	564,638.13	4,428,232.22	982,687.12

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,258,255.00	0.00	5,258,255.00	0.00	5,258,255.00
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	6,500.00	0.00	6,500.00	0.00	6,500.00
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	1,342.61	-1,342.61
A 1311	Day School Tuition From individuals	50,671.73	0.00	50,671.73	4,569.90	46,101.83
A 1315	Adult Education	3,500.00	0.00	3,500.00	2,085.00	1,415.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest & Earnings	156,000.00	0.00	156,000.00	39,380.90	116,619.10
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2705	Gifts & Donations	0.00	0.00	0.00	700.00	-700.00
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	395.00	-395.00
A 3101	Basic State Aid	184,768.00	0.00	184,768.00	0.00	184,768.00
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3102	Lottery Aid	17,000.00	0.00	17,000.00	0.00	17,000.00
A 3103	Boces Aid	57,989.00	0.00	57,989.00	0.00	57,989.00
A 3260	Textbook Aid	1,806.00	0.00	1,806.00	0.00	1,806.00
A 3262	Computer Software Aid	539.00	0.00	539.00	0.00	539.00
A 3263	Library Aid	225.00	0.00	225.00	0.00	225.00
A Totals:		6,581,753.73	0.00	6,581,753.73	48,473.41	6,533,280.32
Grand Totals:		6,581,753.73	0.00	6,581,753.73	48,473.41	6,533,280.32

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 1: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1035	CC	08/07/2024	4069	Campbell Cassetta Architects PC			
				8166	H 1622.240-24-25	8,521.67	8,521.67
				8166	H 1622.240-24-25	12,597.26	12,597.26
				8166	H 1622.240-24-25B	857.29	857.29
				8166	H 1622.240-24-25B	1,267.30	1,267.30
Check Totals:						23,243.52	23,243.52
Grand Totals:						23,243.52	23,243.52

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 1622.240-24-25	Capital Proposition Woodhull 24-25	21,118.93	21,118.93
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25	2,124.59	2,124.59
Fund H Totals:		23,243.52	23,243.52
Grand Totals:		23,243.52	23,243.52

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	23,243.52
H 521	Encumbrances	0.00	23,243.52
H 522	Expenditures	23,243.52	0.00
H 821	Reserve For Encumbrances	23,243.52	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2533	CC	08/07/2024	4013	Inc Amazon.com Services	8117	A 1240.45		28.99	28.99
Check Totals:								28.99	28.99
2534	CC	08/07/2024	2734	ANN NILAND	8078	A 7140.40		1,120.00	1,120.00
Check Totals:								1,120.00	1,120.00
2535	CC	08/07/2024	2443	ASCD	8154	A 2110.40		105.00	105.00
Check Totals:								105.00	105.00
2536	CC	08/07/2024	2947	Baldwin Automotive		A 600		297.00	0.00
						8030		4,359.03	4,359.03
						8030		2,447.71	2,447.71
Check Totals:								7,103.74	6,806.74
2537	CC	08/07/2024	1999	Bank of America Business Card	8099	A 2110.40		19.99	19.99
Check Totals:								19.99	19.99
2538	CC	08/07/2024	3832	Benetech, Inc.	8115	A 1310.40		102.00	102.00
Check Totals:								102.00	102.00
2539	CC	08/07/2024	3891	Bruce Metcalf, Inc.	8058	A 1620.40		475.00	475.00
Check Totals:								475.00	475.00
2540	CC	08/07/2024	4099	Cami Meyer	8077	A 7140.40		140.00	140.00
Check Totals:								140.00	140.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2541	CC	08/07/2024	4069	Campbell Cassetta Architects PC	7193	A 1621.40		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
2542	CC	08/07/2024	4030	Coffee Distributing Corp	8062	A 1620.45		132.71	132.71
Check Totals:								132.71	132.71
2543	CC	08/07/2024	1004	Costello's Ace Hardware	8061	A 1620.45		77.72	77.72
Check Totals:								77.72	77.72
2544	CC	08/07/2024	1835	EASTERN SUFFOLK BOCES		A 600		13,794.85	0.00
						A 600		515.06	0.00
					8018	A 1981.49		749.00	749.00
Check Totals:								15,058.91	749.00
2545	CC	08/07/2024	4101	Eileen Henry, PT, DPT DBA Fire Island Physical Therapy	8083	A 7140.40		140.00	140.00
Check Totals:								140.00	140.00
2546	CC	08/07/2024	3026	Finance Manager	8037	A 1310.40		8,393.00	8,393.00
Check Totals:								8,393.00	8,393.00
2547	CC	08/07/2024	1054	FIRE ISLAND FERRIES, INC.	8003	A 1010.40		120.00	120.00
					8003	A 5510.40		3,220.00	3,220.00
					8003	A 7140.45 -CL		45.00	45.00
Check Totals:								3,385.00	3,385.00
2548	CC	08/07/2024	1054	FIRE ISLAND FERRIES, INC.					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8081	A 1620.40		234.70	234.70
Check Totals:								234.70	234.70
2549	CC	08/07/2024	4082	Follett Contect Solutions, Inc.		A 600		173.50	0.00
					8084	A 7140.45 -CL		252.58	252.58
Check Totals:								426.08	252.58
2550	CC	08/07/2024	3074	GovConnection		A 2630.40		1,309.50	1,309.50
						A 2630.40		521.74	521.74
Check Totals:								1,831.24	1,831.24
2551	CC	08/07/2024	1718	GRAINGER		A 1620.45		357.63	357.63
						A 1620.45		51.70	51.70
						A 1620.45		13.38	13.38
						A 1621.20		329.82	329.82
Check Totals:								752.53	752.53
2552	CC	08/07/2024	3900	Great Minds PCB		A 2110.45		21.04	21.04
						A 2110.45		1,650.57	1,650.57
						A 2110.48		486.41	486.41
Check Totals:								2,158.02	2,158.02
2553	CC	08/07/2024	2507	GUERCIO AND GUERCIO		A 600		540.00	0.00
						A 600		324.00	0.00
						A 600		3,041.66	0.00
Check Totals:								3,905.66	0.00
2554	CC	08/07/2024	3914	Heinemann					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8191	A 2110.45		946.00	946.00
Check Totals:								946.00	946.00
2555	CC	08/07/2024	3156	Iron Mountain					
					8013	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91
2556	CC	08/07/2024	1063	ISLIP BULLETIN					
					8086	A 1240.45		42.60	42.60
Check Totals:								42.60	42.60
2557	CC	08/07/2024	2429	ISLIP CHIEF SCHOOL ADMINI. ASSOC.					
					8158	A 1240.40		500.00	500.00
Check Totals:								500.00	500.00
2558	CC	08/07/2024	4075	Joanne Filipkowski					
					8052	A 1320.40		450.00	450.00
Check Totals:								450.00	450.00
2559	CC	08/07/2024	4098	Johnny E. Parham					
					8076	A 7140.40		140.00	140.00
Check Totals:								140.00	140.00
2560	CC	08/07/2024	3799	Johnson Controls Security Solutions					
					8031	A 1620.40		606.70	606.70
Check Totals:								606.70	606.70
2561	CC	08/07/2024	1441	LAKESHORE LEARNING MATERIALS					
					8145	A 2110.45		38.98	38.98
					8151	A 2110.45		39.73	39.73
					8146	A 2110.45		158.42	158.42
					8146	A 2110.45		14.76	14.76

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	251.89	251.89
2562	CC	08/07/2024	3785	Learning A-Z	8143	A 2110.40		1,448.00	1,448.00	
								Check Totals:	1,448.00	1,448.00
2563	CC	08/07/2024	1064	LONG ISLAND ADVANCE	8087	A 1240.45		42.60	42.60	
								Check Totals:	42.60	42.60
2564	CC	08/07/2024	3876	NASSP	8135	A 2110.40		95.00	95.00	
					8135	A 2110.40		84.00	84.00	
								Check Totals:	179.00	179.00
2565	CC	08/07/2024	4011	National Geographic Partners, LLC	8139	A 2110.40		720.00	720.00	
					8139	A 2110.40		144.00	6.00	
								Check Totals:	864.00	726.00
2566	CC	08/07/2024	1119	NYS EMP. HEALTH INS PENDING A/	8009	A 9060.80		72,442.30	72,442.30	
					8009	A 9060.80		222.78	222.78	
					8009	A 9060.80		1,177.74	1,177.74	
								Check Totals:	73,842.82	73,842.82
2567	CC	08/07/2024	1512	ORIENTAL TRADING COMPANY	8161	A 2110.45		49.17	49.17	
								Check Totals:	49.17	49.17
2568	CC	08/07/2024	3580	PSEG Long Island, LLC	8014	A 1620.45		2,055.15	2,055.15	
					8015	A 5530.40		308.82	308.82	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	2,363.97	2,363.97
2569	CC	08/07/2024	2908	Really Good Stuff	8162	A 2110.45		98.36	98.36	
								Check Totals:	98.36	98.36
2570	CC	08/07/2024	4079	Risas y sonrisas	8103	A 2110.40		600.00	600.00	
								Check Totals:	600.00	600.00
2571	CC	08/07/2024	2214	SCHOOL SPECIALTY	8153	A 2110.45		70.20	70.20	
								Check Totals:	70.20	70.20
2572	CC	08/07/2024	2713	Shape America	8107	A 2110.40--03		79.00	79.00	
								Check Totals:	79.00	79.00
2573	CC	08/07/2024	2456	STAPLES Contract & Commercial	8164	A 2110.45		64.62	64.62	
					8163	A 2110.45		87.45	87.45	
					8163	A 2110.45		75.13	75.13	
					8108	A 2110.45		594.30	594.30	
					8108	A 2110.45		2.14	2.14	
								Check Totals:	823.64	823.64
2574	CC	08/07/2024	3386	Starfall Education	8148	A 2110.40		140.00	140.00	
								Check Totals:	140.00	140.00
2575	CC	08/07/2024	1443	SUCCESS BY DESIGN, INC.	8152	A 2110.45		310.54	310.54	
								Check Totals:	310.54	310.54

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2576	CC	08/07/2024	3351	Suffolk County Comm., Inc.	8029	A 5510.40		499.20	499.20
Check Totals:								499.20	499.20
2577	CC	08/07/2024	3309	Suffolk Printing	8131	A 1670.40		204.00	204.00
Check Totals:								204.00	204.00
2578	CC	08/07/2024	2111	Verizon Communication	8024	A 1620.45		1,117.52	1,117.52
Check Totals:								1,117.52	1,117.52
2579	CC	08/07/2024	2431	VERIZON WIRELESS	8023	A 1620.45		415.45	415.45
Check Totals:								415.45	415.45
2580	CC	08/07/2024	4034	WB MASON	8109	A 2110.45		25.98	25.98
Check Totals:								25.98	25.98
2581	CC	08/07/2024	3451	West Music	8105	A 2110.40--02		200.00	200.00
Check Totals:								200.00	200.00
2582	CC	08/07/2024	3814	Windstream Communications, Inc		A 600		0.64	0.00
Check Totals:								0.64	0.00
2583	CC	08/07/2024	3286	WT Cox Supscriptions		A 600		36.00	0.00
Check Totals:								36.00	0.00
2584	CC	08/07/2024	3012	Zonar System, Inc					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8042	A 5510.40		5,060.64	5,060.64
Check Totals:								5,060.64	5,060.64
2585	CC	08/07/2024	4013	Inc Amazon.com Services	8165	A 2110.45		85.08	85.08
Check Totals:								85.08	85.08
2586	CC	08/07/2024	3074	GovConnection	8122	A 2630.40		4,708.60	4,708.60
					8122	A 2630.40		1,898.40	1,898.40
Check Totals:								6,607.00	6,607.00
2587	CC	08/07/2024	1612	Pitney Bowes	8008	A 1670.45		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
Grand Totals:								148,109.20	129,248.49

Number of Cash Disbursements: 55

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	120.00	120.00
A 1240.40	Central Administration	500.00	500.00
A 1240.45	Central Administration	114.19	114.19
A 1310.40	Business Admin	8,495.00	8,495.00
A 1320.40	Auditing	450.00	450.00
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1620.40	Operations Of Plant	1,316.40	1,316.40
A 1620.45	Operations Of Plant	4,221.26	4,221.26
A 1621.20	Maintenance Of Plant	329.82	329.82
A 1621.40	Maintenance Of Plant	2,000.00	2,000.00
A 1670.40	Central printing & mailing	204.00	204.00
A 1670.45	Central printing & mailing	2,000.00	2,000.00
A 1981.49	Boces Administrative Charge	749.00	749.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 3: Cash Disbursement August

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2110.40					3,355.99	3,217.99	
A 2110.40--02					200.00	200.00	
A 2110.40--03					79.00	79.00	
A 2110.45					4,332.47	4,332.47	
A 2110.48					486.41	486.41	
A 2630.40					8,438.24	8,438.24	
A 5510.40					15,586.58	15,586.58	
A 5530.40					308.82	308.82	
A 600					18,722.71	0.00	
A 7140.40					1,540.00	1,540.00	
A 7140.45 -CL					297.58	297.58	
A 9060.80					73,842.82	73,842.82	
Fund A Totals:					148,109.20	129,248.49	
Grand Totals:					148,109.20	129,248.49	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	148,109.20
A 521	Encumbrances	0.00	129,248.49
A 522	Expenditures	129,386.49	0.00
A 821	Reserve For Encumbrances	129,248.49	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 5: August Payroll 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2905	MW	08/06/2024	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		2,351.42	0.00
					A 728		202.36	0.00
Check Totals:							2,553.78	0.00
2906	MW	08/06/2024	2076	FICA		Trust & Agency Payment		
					A 726		3,110.36	0.00
					A 726		3,110.36	0.00
					A 726		727.42	0.00
					A 726		727.42	0.00
Check Totals:							7,675.56	0.00
2907	MW	08/06/2024	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		5,646.22	0.00
Check Totals:							5,646.22	0.00
2908	MW	08/06/2024	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		755.07	0.00
Check Totals:							755.07	0.00
2909	MW	08/06/2024	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		50.00	0.00
					A 729		1,625.00	0.00
					A 729		400.00	0.00
Check Totals:							2,075.00	0.00
2910	MW	08/06/2024	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					A 710		33,369.73	0.00
Check Totals:							33,369.73	0.00
2911	MW	08/06/2024	3990	Vanguard		Trust & Agency Payment		
					A 729		1,184.00	0.00
Check Totals:							1,184.00	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 5: August Payroll 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2912	MW	08/19/2024	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		2,432.72	0.00
					A 728		202.36	0.00
Check Totals:							2,635.08	0.00
2913	MW	08/19/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		422.40	0.00
					A 718		200.00	0.00
					A 718		32.46	0.00
Check Totals:							654.86	0.00
2914	MW	08/19/2024	2076	FICA		Trust & Agency Payment		
					A 726		3,080.13	0.00
					A 726		3,080.13	0.00
					A 726		720.36	0.00
					A 726		720.36	0.00
Check Totals:							7,600.98	0.00
2915	MW	08/19/2024	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		5,848.17	0.00
Check Totals:							5,848.17	0.00
2916	MW	08/19/2024	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		755.07	0.00
Check Totals:							755.07	0.00
2917	MW	08/19/2024	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		50.00	0.00
					A 729		1,625.00	0.00
					A 729		400.00	0.00
Check Totals:							2,075.00	0.00
2918	MW	08/19/2024	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 5: August Payroll 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 710		33,509.54	0.00
Check Totals:								33,509.54	0.00
2919	MW	08/19/2024	3990	Vanguard		A 729	Trust & Agency Payment	300.00	0.00
Check Totals:								300.00	0.00
8092024	PR	08/09/2024	2941	PAYROLL EXPENDITURE			Payroll Summary 8/9/2024		
					20242025	A 521		-49,675.01	0.00
					20242025	A 522		50,166.92	0.00
					20242025	A 821		49,675.01	0.00
					20242025	A 1040.16		3,384.81	3,384.81
					20242025	A 1240.15		8,797.29	8,797.29
					20242025	A 1240.16		966.93	966.93
					20242025	A 1310.15		6,412.67	6,412.67
					20242025	A 1325.16		3,846.15	3,846.15
					20242025	A 1620.16		5,164.04	5,164.04
					20242025	A 1621.16		3,497.92	3,497.92
					20242025	A 2630.15		5,007.26	5,007.26
					20242025	A 5510.16		4,249.40	4,249.40
					20242025	A 5530.16		364.72	364.72
					20242025	A 7140.16		2,688.18	2,688.18
					20242025	A 500		-50,166.92	0.00
					20242025	a 5510.16b		491.91	0.00
					20242025	A 2020.15		5,295.64	5,295.64
Check Totals:								50,166.92	49,675.01
8232024	PR	08/23/2024	2941	PAYROLL EXPENDITURE			Payroll Summary 8/23/2024		
					20242025	A 521		-49,023.57	0.00
					20242025	A 522		49,679.45	0.00
					20242025	A 821		49,023.57	0.00
					20242025	A 1040.16		3,384.81	3,384.81
					20242025	A 1240.15		8,797.29	8,797.29

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 5: August Payroll 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				20242025	A 1240.16	966.93	966.93
				20242025	A 1310.15	6,412.67	6,412.67
				20242025	A 1325.16	3,846.15	3,846.15
				20242025	A 1620.16	5,164.04	5,164.04
				20242025	A 1621.16	3,497.92	3,497.92
				20242025	A 2630.15	5,007.26	5,007.26
				20242025	A 5510.16	4,249.40	4,249.40
				20242025	A 5530.16	364.72	364.72
				20242025	A 7140.16	2,036.74	2,036.74
				20242025	A 500	-49,679.45	0.00
				20242025	a 5510.16b	655.88	0.00
				20242025	A 2020.15	5,295.64	5,295.64
Check Totals:						49,679.45	49,023.57

Number of Cash Disbursements: 17	Grand Totals:	206,484.43	98,698.58
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Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,769.62	6,769.62
A 1240.15	Central Administration	17,594.58	17,594.58
A 1240.16	Central Administration	1,933.86	1,933.86
A 1310.15	Business Administration	12,825.34	12,825.34
A 1325.16	District Treasurer	7,692.30	7,692.30
A 1620.16	Operations Of Plant	10,328.08	10,328.08
A 1621.16	Maintenance Of Plant	6,995.84	6,995.84
A 2020.15	Curriculum Development Administrative	10,591.28	10,591.28
A 2630.15	Computer Assisted Instruction	10,014.52	10,014.52
A 500	Payroll Clearing	-99,846.37	0.00
A 521	Encumbrances	-98,698.58	0.00
A 522	Expenditures	99,846.37	0.00
A 5510.16	District Transportation	8,498.80	8,498.80
a 5510.16b	Overtime	1,147.79	0.00
A 5530.16	Garage Building	729.44	729.44

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 5: August Payroll 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 710	Consolidated Payroll				66,879.27	0.00	
A 7140.16	Community Recreation				4,724.92	4,724.92	
A 718	State Retirement				654.86	0.00	
A 720.1	Groud Health Insurance				1,510.14	0.00	
A 721	NYS Income Tax				4,784.14	0.00	
A 722	Federal Income Tax				11,494.39	0.00	
A 726	Social Security Tax				15,276.54	0.00	
A 728	NYC Income Tax				404.72	0.00	
A 729	Employee Tax Shelter Annuities				5,634.00	0.00	
A 821	Reserve For Encumbrances				98,698.58	0.00	
Fund A Totals:					206,484.43	98,698.58	
Grand Totals:					206,484.43	98,698.58	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	106,638.06

FIRE ISLAND UFSD

Cash Balance From 7/1/2024 - 8/31/2024



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	0.00	0.00	838,002.37	838,002.37
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	0.00	0.00	1,037,838.99	1,037,838.99
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	0.00	23,243.52	24,918.37	1,674.85
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	0.00	0.00	95,542.34	95,542.34
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	0.00	0.00	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	54,880.23	457,133.35	434,741.89	32,488.77
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	0.00	215,658.28	406,470.45	190,812.17
Money Market	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	0.00	0.00	4,551,763.45	4,551,763.45
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 08/31/2024	0.00	0.00	111,723.26	111,723.26
	Grand Totals:	54,880.23	696,035.15	7,501,416.67	
	Ending Balance: 08/31/2024				6,860,261.75

September 4, 2024

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
June 28, 2024 through September 4, 2024.***

Board of Education:

I have completed my claims auditing services to the Fire Island Union Free School District covering the time period of ***June 28, 2024 through September 4, 2024***. The services I performed, as outlined within my 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 have categorized the remainder of this report as follow:

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

The claims audit services performed on each claim against the district consisted 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.

**Re: Claims Audit Report for the Month of
June 28, 2024 through September 4, 2024**

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.

Over the time period of **June 28, 2024 through September 4, 2024** I have reviewed 106 claims against the District in the amount of **\$ 370,748.88** (See attached Exhibit I) I made inquiries and/or observations into 2 claims. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the district for the period of January 1, 2024 through September 4, 2024. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

Please note that for comparative purposes, I have attached Exhibit II – “Summary of Inquiries/Resolutions” for each of the prior months.

.....

I trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact me at Jofilipkowski@outlook.com or (631)662-2779.

Very truly yours,

Jo-Anne Filipkowski

Claims Audit By Fund

Fire Island Union Free School District

Exhibit I

Legend:	
A - General	H - Capital
C - Cafeteria	T - Trust & Agency
F - Federal	WC - Workers Compensation

Sep-24

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/08/24	09/04/24	3	A	55	148,109.20	2	2,010.24	2	-	2533-2587
09/04/24	09/04/24	6	A	50	199,396.16	-	-	-	-	2533 VOID, 2588-2636
08/08/24	09/04/24	1	H	1	23,243.52	-	-	-	-	1035
TOTAL				106	\$ 370,748.88	2	\$ 2,010.24	2	-	
GRAND TOTAL										
				106	\$ 370,748.88	2	\$ 2,010.24	2	-	

Fire Island Union Free School District
Claims Audit
Schedule of Inquiries by Warrant Date
Exhibit III

Jul-24

Fund: A							
Inquiry #	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	2550	1,831.24	GovConnection	A-3	08/08/24	Invoice dated before Purchase Order	Noted by Business Office
2	2564	179.00	Iron Mpountain	A-3	08/08/24	Invoice dated before Purchase Order	Noted by Business Office
TOTALS		2,010.24					
GRAND TOTAL		2,010.24					

FIRE ISLAND UFSD

Check Warrant Report For A - 6: Cash Disbursement For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2533	09/01/2024	4013	**VOID** Inc Amazon.com Services	8117	-28.99
2588	09/04/2024	2981	Advanced Industrial Maintenanc	8065	3,959.00
2589	09/04/2024	4013	Inc Amazon.com Services	*See Detail Report	642.83
2590	09/04/2024	1077	ANDERSON FIRE EQUIPMENT CO., INC.	8067	385.00
2591	09/04/2024	1183	APPLE COMPUTER, INC.	8207	19.99
2592	09/04/2024	3170	Bagel Boss	8118	62.00
2593	09/04/2024	2947	Baldwin Automotive	8030	16,075.04
2594	09/04/2024	1999	Bank of America Business Card	*See Detail Report	150.43
2595	09/04/2024	1029	BARNWELL HOUSE OF TIRES	8047	413.26
2596	09/04/2024	3832	Benetech, Inc.	8115	99.00
2597	09/04/2024	2530	Blick Art Materials	8160	77.02
2598	09/04/2024	4023	BSN Sports LLC	8202	872.49
2599	09/04/2024	4030	Coffee Distributing Corp	8062	215.63
2600	09/04/2024	1004	Costello's Ace Hardware	8061	119.29
2601	09/04/2024	4005	Discovery Education	8000	850.00
2602	09/04/2024	1835	EASTERN SUFFOLK BOCES	8018	6,712.98
2603	09/04/2024	4109	Education, Training and Research Associates	8206	695.00
2604	09/04/2024	1054	FIRE ISLAND FERRIES, INC.	8081	677.00
2605	09/04/2024	1054	FIRE ISLAND FERRIES, INC.	8003	3,660.00
2606	09/04/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	2,465.58
2607	09/04/2024	4082	Follett Conect Solutions, Inc.	8084	919.86
2608	09/04/2024	3074	GovConnection	*See Detail Report	4,046.91
2609	09/04/2024	3900	Great Minds PCB	8219	56.78
2610	09/04/2024	3914	Heinemann	8129	3,505.28
2611	09/04/2024	3916	Home Depot Pro	8159	632.00
2612	09/04/2024	3156	Iron Mountain	8013	418.91
2613	09/04/2024	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION	8201	65.00
2614	09/04/2024	4021	Kaplan Early Learnings Company	*See Detail Report	301.59
2615	09/04/2024	1020	KING KULLEN GROCERY CO., INC.	8038	135.52
2616	09/04/2024	1441	LAKESHORE LEARNING MATERIALS	8203	461.57
2617	09/04/2024	3580	PSEG Long Island, LLC	*See Detail Report	2,221.48
2618	09/04/2024	4107	Reading Writing Project Network LLC	8142	850.00
2619	09/04/2024	2844	SCHOOL ADMINISTRATORS ASSOCIATION OF NYS	8102	600.00
2620	09/04/2024	2214	SCHOOL SPECIALTY	*See Detail Report	733.29
2621	09/04/2024	3075	South Shore Signs	8144	121.00
2622	09/04/2024	2456	STAPLES Contract & Commercial	8108	164.16
2623	09/04/2024	2515	Studies Weekly	8150	451.73
2624	09/04/2024	1499	SUFFOLK CO. ASBO	8212	500.00
2625	09/04/2024	3351	Suffolk County Comm., Inc.	8029	499.20
2626	09/04/2024	3103	Syntax Communications	8218	1,160.00
2627	09/04/2024	4092	Trophy Hut	8204	176.00

FIRE ISLAND UFSD

Check Warrant Report For A - 6: Cash Disbursement For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2628	09/04/2024	3155	USI Consulting Group	7101	5,100.00
2629	09/04/2024	2111	Verizon Communication	8024	1,118.07
2630	09/04/2024	2431	VERIZON WIRELESS	8023	522.05
2631	09/04/2024	3625	Willis of New Jersey, Inc.	8026	1,302.00
2632	09/04/2024	3814	Windstream Communications, Inc	8016	0.11
2633	09/04/2024	1999	Bank of America Business Card	8229	21.71
2634	09/04/2024	1096	Bay Shore UFSD		131,411.76
2635	09/04/2024	3913	Evan-Moor Educational Publishers	8198	50.97
2636	09/04/2024	2507	GUERCIO AND GUERCIO	*See Detail Report	3,726.66

Number of Transactions: 50

Warrant Total: 199,396.16

Vendor Portion: 199,396.16

Estimated Health Insurance Invoice \$76,000

*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, 50 in number, in the total amount of \$199,396.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	To:	From:	Reason
9/30/2024	General Fund Checking (A204) 287003958	300,000.00		
9/30/2024	General Fund Money Market (A205) 286700539		300,000.00	
9/30/2024	Capital Checking (H204) 287003982	-		
9/30/2024	Capital Reserve 2 (A207) 286700554		0.00	
9/30/2024	General Fund Checking (A204-1) Payroll 287003966	200,000.00		
9/30/2024	General Fund Money Market (A205) 286700539		200,000.00	
		500,000.00	500,000.00	
		Difference	-	

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

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

DRAFT

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

Approved:

July 23, 2024

RECEIVED
8/26/24
R

Dear Members of the Board,

After 24 years of employment and careful consideration, I am writing to formally give you my retirement notice for my position as Head Bus Driver of the Fire Island School District, effective August 31, 2024. I am requesting all benefits allowed to me including any sick day buy backs, and the retirement incentive of \$100 per year of my service, as per my benefit sheet. I also choose to stay on the district's medical plan in which, as per your incentive, I will pay 25% and the district will pay 75%.

I would be interested in coming back as a substitute driver/19A examiner to help my replacement with a smooth transition into the new school year, at my current daily rate, also as per your incentive.

I have truly enjoyed working for the Fire Island school district since 2000. This has been a career that I am extremely proud of and I will certainly cherish the memories and friends, making this the best place to work.

Thank you again for the support you have shown throughout my career. I will miss being a part of the Woodhull team.

Kind regards,



Mike DiDio

ANDREW V. BECHER
361 Middle Road, Bayport, NY 11705
Cell: (516) 241 – 8241 email: andybecher@aol.com

Fire Island School District
75 Surf Road
Ocean Beach, NY 11770

August 29, 2024

To whom it may concern;

Thank you for giving me the opportunity to offer this quote for providing American Heart Association's CPR – Basic Life Support training for the Fire Island School District staff.

I will provide my own transportation to the location of your choice, including on site at the school building, Ocean Beach, Fire Island. The cost for refresher training of any staff member who has been previously trained in CPR / BLS & AED by American Heart Association is \$50.00 per person. This will include a registration and answer sheet, manual, handout, skills evaluation sheets, a CPR Pocket mask, and certification card (emailed) for every participant. I will provide the AED trainers, mannequins, and any other additional training devices used during the course.

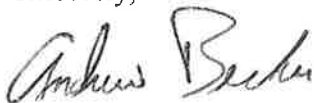
Participants should expect training to last approximately 2.5 hours. I am flexible with the timeline for this course, and any contractual breaks will be observed as needed.

At the successful conclusion of the training, each participant will keep the manual, CPR Pocket mask, and will receive the emailed training card within 5 business days, as well as a separate certificate verifying hands on experiences.

It is requested that the school district provide this trainer access to a smartboard with external HDMI port to display the training videos. This trainer will provide the laptop, cords, and HDMI cable.

If anyone has any questions, please don't hesitate to contact me at the above email or cellphone / text number.

Sincerely,



Andrew Becher, Instructor # 08102001733
American Heart Association