

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting/Work Session Agenda
November 19, 2024
4:30 p.m.

Call to Order

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Audit Committee Meeting of October 8, 2024
- b. Regular Meeting of October 8, 2024
- c. Work Session of October 22, 2024

ITEM 2 **Finance**

- a. Treasurer's Report
- b. Trial Balance Reports
- c. Appropriation Status Report
- d. Revenue Status Report
- e. Cash Disbursement Reports: General (1 & 2), Capital, Payroll
- f. Voided Check Report
- g. Cash Balance Report
- h. Budget Transfer
- i. Claims Auditor Report
- j. Warrant/s
- k. Cash Transfer

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence**

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

- a. Resolution – Eastern Suffolk Boces Participant Insurance and Indemnification Agreement:

WHEREAS, the Fire Island UFSD (“Participant”) is a municipal or educational corporation participating in the Board of Cooperative Education Services, First Supervisory District of Suffolk County (“Eastern Suffolk BOCES”) Cooperative Bidding Program (“Program”); and

WHEREAS, the Participant is required to execute an Insurance and Indemnification Agreement as a condition of participation in any bid/request for proposal contract awarded through the Program.

BE IT RESOLVED, the Participant's Superintendent of Schools, or designee is hereby authorized to execute any Participant Insurance and Indemnification Agreement required to enter into any contract awarded through the Program.

- b. Fire Island Teacher's Association Agreement: July 1, 2024 – June 30, 2029
- c. 2024-2025 Memorandum of Agreement – Yearbook Coordinator: B. Daidone @ stipend rate of \$2,000.00.

- d. 2024-2025 Board Calendar Meeting Draft – *to reflect the cancellation of the November 5, 2024, and the addition of the regular meeting moved with the work session on November 19, 2024.*
- e. Resolution for the Creation of Additional Full-Time School Bus Driver Position:

Resolved, upon the recommendation of the Superintendent of Schools, the Board of Education hereby creates an additional full-time position under the title Bus Driver, effective Immediately, and hereby directs administration to advertise the position in accordance with District policy and/or practice.

ITEM 6 Proposed Executive Session

It is anticipated there will be a motion for the Board to enter Executive Session to discuss and receive counsel regarding the employment and/or disciplinary action of a particular person/s.

ITEM 7 Adjournment

Audit Committee Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 8, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:06 p.m. by Vice President, A. Wood.
MEMBERS PRESENT	L. Kaufman, J. Phelan, A. Wood
MEMBERS ABSENT	L. Nowachek
OTHERS PRESENT	A. Battaglia, CPA, R.S. Abrams & Co. T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk R. Swierkowski, Treasurer
2023-2024 FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT	Ms. Battaglia reviewed the 2023-2024 Financial Statements and discussed the Independent Auditor's Report. There were found to be no areas of concern in which district controls could be improved.
ADJOURNMENT	The meeting adjourned at 4:20 p.m. (J. Phelan, L. Kaufman; 3-0)

Traci Murphy
District Clerk

Approved:

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 8, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by Vice President A. Wood.
MEMBERS PRESENT	L. Kaufman, J. Phelan, K. Skelly-Kurka, A. Wood
MEMBERS ABSENT	J. Lippert, L. Nowachek, M. Wyckoff D. Spencer, School Attorney
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Swierkowski, Treasurer T. Murphy, District Clerk
EXECUTIVE SESSION	A motion was made for the Board to enter Executive Session at 4:31 p.m. to discuss and receive counsel regarding the employment/disciplinary action of a particular person/s and to discuss negotiations with the Fire Island Teacher's Association. (J. Phelan, L. Kaufman; 4-0) The regular meeting resumed at 5:06 p.m.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Regular Meeting of September 10, 2024• Special Meeting of September 13, 2024 (K. Skelly-Kurka, J. Phelan; 4-0)
TREASURER'S REPORT	Treasurer's Report for the month ended September 2024 was accepted as read. (L. Kaufman, J. Phelan; 4-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for September 2024 as presented. (L. Kaufman, J. Phelan; 4-0)
CASH DISBURSEMENT REPORTS	The Board accepts as read the Cash Disbursement reports (General, Payroll) for September 2024 as presented. (L. Kaufman, J. Phelan; 4-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for September 2024 as presented. (L. Kaufman, J. Phelan; 4-0)
CASH BALANCE REPORT	The Board accepts the Cash Balances Report for September 2024 as presented. (J. Phelan, L. Kaufman; 4-0)

BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$34.51 as presented. (J. Phelan, L. Kaufman; 4-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report for the time period of September 4, 2024, through October 2, 2024, as presented. (L. Kaufman, J. Phelan; 4-0)
WARRANTS	The Board hereby approves the General Fund Warrant in the amount of \$104,134.65 and the Capital Fund Warrant in the amount of \$4,281.70. (K. Skelly-Kurka, L. Kaufman; 4-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$415,000.00 as hereby attached. (K. Skelly-Kurka, J. Phelan; 4-0)
SUPERINTENDENT'S REPORT	Mr. Davey reported on the following: <ul style="list-style-type: none"> • Congratulations and thanks to Mrs. Lizza and Mr. Swierkowski in the business office for their hard work, attention to detail and their excellent financial operations during the audit. • The roadway widening project in Summer Club is underway. Summer Club representatives have been very communicative and responsive. • Clubs – Bowling Club, Beading Club have begun; Swim Club is scheduled to begin Friday, October 11th; additional clubs (drama, dance, sewing, drum) are scheduled to start a little later in the year. • Outdoor Learning Garden Community update – we received a grant towards to project, an additional grant has been applied for through the Ocean Beach Community Fund and the PTA has offered to pitch in as well. • Safety Drills – we have successfully conducted several evacuation and announced lockdown drills since the start of the school year. • Annual visit from New York State Insurance Reciprocal (NYSIR) – great report this year. • Our annual fire inspection is scheduled for October 25th. • PTA – next scheduled meeting is October 9th; Trunk or Treat scheduled for October 21, 2024, at the Coast Guard Station. • Environmental Education – 1st visit with students from Bay Shore Middle School is scheduled for Friday, October 11th.
CORRESPONDENCE	There was no correspondence.
2024-2025 BOARD OF EDUCATION CALENDAR REVISION	The Board hereby approves the revision of the 2024-2025 Board meeting calendar to reflect the addition of the September 13, 2024, Special Meeting. (L. Kaufman, K. Skelly-Kurka; 4-0)

2023-2024 FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT	On the recommendation of the Superintendent and the Audit Committee, the Board hereby accepts the Financial Statements and Independent Auditor's Report for the fiscal year ending June 30, 2024, as presented. (J. Phelan, L. Kaufman; 4-0)
APPOINTMENT – SUBSTITUTE BUS DRIVER	On the recommendation of the Superintendent, the Board hereby approves M. Lopiccio as Substitute Bus Driver, at the daily rate of \$163.60 for the 2024-2025 school year. (K. Skelly-Kurka, J. Phelan; 4-0)
APPOINTMENT – CLUB CHAPERONE	On the recommendation of the Superintendent, the Board hereby approves K. Williams as Club Chaperone for the 2024-2025 school year. (K. Skelly-Kurka, L. Kaufman; 4-0)
APPROVAL AFTER SCHOOL CLUBS	On the recommendation of the Superintendent, the Board approves the following After School Clubs for the 2024-2025 school year: <ul style="list-style-type: none"> • Sewing Club • Baking Club • Mindfulness Club • Drama/Dance Club • Drumming Club (K. Skelly-Kurka, J. Phelan; 4-0)
RESOLUTION/ AUTHORIZATIONS	<i>RESOLVED</i> , the Board hereby approves the following authorizations as previously set forth in the July 2, 2024 Annual Organizational Meeting, for school year 2024-2025: <ul style="list-style-type: none"> • Funding of 2024 Capital Reserve #5 – Amount not to exceed \$400,000.00 • Funding of 2024 Employee Benefit Accrued Liability Reserve – Amount not to exceed \$50,000.00 (L. Kaufman, K. Skelly-Kurka; 4-0) <ul style="list-style-type: none"> • To fund Employee Benefits from Employee Benefit Accrued Liability Reserve – Amount not to exceed \$150,000.00 (J. Phelan, K. Skelly-Kurka; 4-0)
DISPOSITION OF END OF USEFUL LIFE/ TRANSPORTATION EXCESS	On the recommendation of the Superintendent, the Board approves the disposition/excess of Bus #20. (J. Phelan, L. Kaufman; 4-0)
APPROVAL 2024-2025 HVAC MAINTENANCE AGREEMENT	On the recommendation of the Superintendent, the Board hereby approves the HVAC Maintenance Agreement with Wright Refrigeration & Consulting, Inc. @ \$4,000.00 for the 2024-2025 school year. (K. Skelly-Kurka, L. Kaufman; 4-0)
APPROVAL 2024-2025 GREAT SOUTH BAY YMCA AGREEMENT	On the recommendation of the Superintendent, the Board approves an agreement with the Great South Bay YMCA for two eight-week sessions of swim instruction for grades K-6

at \$160.00 per student per session for school year 2024-2025 and authorizes the President/Vice President of the Board to enter into said agreement on behalf of the Board.
(K. Skelly-Kurka, J. Phelan; 4-0)

APPROVAL
2024-2025 COMMUNITY
GARDEN CENTER
PROPOSAL

On the recommendation of the Superintendent, The Board hereby approves the Community Garden Center proposal for the Outdoor Learning Garden @ \$6,718.00.
(L. Kaufman, J. Phelan; 4-0)

ADJOURNMENT

The meeting was adjourned at 5:22 p.m.
(J. Phelan, K. Skelly-Kurka; 4-0)

Traci Murphy
District Clerk

Work Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 22, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:32 pm by President, J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	All present
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent of Business & Operations T. Murphy, District Clerk R. Swierkowski, Treasurer D. Spencer, School Attorney J. Lastorino, Audience Member
CLAIMS AUDIT REPORT	The Board accepts the Claims Audit Report for the time period of October 3, 2024, through October 17, 2024, as presented. (L. Nowachek, L. Kaufman; 7-0)
WARRANT	The Board hereby approves the Warrant in the amount of \$162,453.63 as presented. (A. Wood, J. Phelan; 7-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$83,000.00 as presented. (L. Kaufman, A. Wood; 7-0)
APPOINTMENT – CLUB CHAPERONE	On the recommendation of the Superintendent, the Board hereby approves A. Niland as Club Chaperone for the 2024-2025 school year. (L. Kaufman, K. Skelly-Kurka; 7-0)
APPOINTMENT – PART-TIME SPEECH/LANGUAGE PATHOLOGIST	On the recommendation of the Superintendent, the Board hereby approves J. Carino as Part-Time Speech/Language Pathologist @ \$23,156.76 (pro-rated), for the 2024-2025 school year (effective October 25, 2024). (A. Wood, K. Skelly-Kurka; 7-0)
APPOINTMENT – HEAD SCHOOL BUS DRIVER	On the recommendation of the Superintendent, the Board hereby approves J. Lastorino as Head School Bus Driver @ \$70,000.00 yearly (pro-rated), for the 2024-2025 school year (effective November 4, 2024). (L. Kaufman, A. Wood; 7-0)
APPROVAL – 2024-2025 NON-RESIDENT INSTRUCTION CONTRACT	On the recommendation of the Superintendent, the Board hereby approves the following 2024-2025 Non-Resident Instruction contract: <ul style="list-style-type: none">• 1-Prekindergarten student @ \$2,450.86 (pro-rated) with a start date of October 23, 2024. (K. Skelly-Kurka, M. Wyckoff; 7-0)

APPROVAL –
DONATION FROM
FIRE ISLAND
ASSOCIATION

On the recommendation of the Superintendent, the Board hereby approves and accepts the donation from the Fire Island Association in the amount of \$3,469.78.
(A. Wood, K. Skelly-Kurka; 7-0)

SUPERINTENDENT/BOARD
DISCUSSION

- School Board Appreciation - Mr. Davey shared a short video thanking the Board of Education for their time and dedication to the students and staff of the Fire Island District.
- Outdoor Learning Garden – Mr. Davey discussed the grant we received towards the project and shared pictures of the proposed location of the garden. The garden will be located in the raised sand median between the driveway and Midway. The ornamental grasses will be relocated around the grounds; raised beds; enclosed with cedar fence.

EXECUTIVE SESSION

A motion was made for the Board to enter Executive Session at 4:46 p.m. to discuss and receive legal counsel regarding the employment and/or disciplinary actions of a particular employee and to discuss negotiations with the Fire Island Teacher's Association.
(A. Wood, L. Nowachek; 7-0)

ADJOURNMENT

The meeting resumed at 5:34 p.m. was adjourned at 5:35 p.m.
(M. Wyckoff, L. Nowachek; 7-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	81,404.23
10/01/2024	9797		Cash Receipt 394373Laura Gottdank- Adult Ed Pilatis Walk-in	CR-4	15.00	0.00	81,419.23
10/01/2024	9798		Cash Receipt 394374Ronnie Schonzeit- Adul Ed- Pilates	CR-4	15.00	0.00	81,434.23
10/01/2024	9799		Maria Burke Check number 437Adult Ed- Pilates and Mah Jongg	CR-4	140.00	0.00	81,574.23
10/01/2024	9800		Blair Spillman Burke- Check #5680Adult Ed-Pilates and Yoga	CR-4	120.00	0.00	81,694.23
10/02/2024	9801		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-4	126.96	0.00	81,821.19
10/07/2024	9802		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-4	219.58	0.00	82,040.77
10/07/2024	9803		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-4	599.20	0.00	82,639.97
10/07/2024	9804		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-4	219.58	0.00	82,859.55
10/07/2024	9805		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-4	599.20	0.00	83,458.75
10/07/2024	9806		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-4	219.58	0.00	83,678.33
10/07/2024	9807		Eastern Suffolk BOCES-Check 50332723-24 State Aid	CR-4	23,329.80	0.00	107,008.13
10/08/2024	9808		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-4	219.58	0.00	107,227.71
10/08/2024	9809		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-4	119.58	0.00	107,347.29
10/08/2024	9810		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-4	100.00	0.00	107,447.29
10/08/2024	9811		Cash Receipt 394375Susamah MonteAdult Ed- 10/7/24	CR-4	15.00	0.00	107,462.29
10/08/2024	9812		Cash Receipt 394376Mwa's NazziwaAdult Ed- 10/7/24	CR-4	15.00	0.00	107,477.29
10/09/2024	9813		Angela Fortgang- Check #10153Adult Ed- Yoga	CR-4	50.00	0.00	107,527.29
10/09/2024	9814		Victor Gulotta- Check # 5149Adult Ed-Group Therapy	CR-4	35.00	0.00	107,562.29
10/10/2024	9815		Jill Shisha- Cash Receipt 394378Adult Ed- Mah Jongg 10/9/24	CR-4	10.00	0.00	107,572.29
10/10/2024	9816		Lise Thornberg-Cash Receipt 394379Adult ed- Mah Jongg 10/9/24	CR-4	10.00	0.00	107,582.29

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
10/10/2024	9817		Bonnie Nolte- Cash Receipt 394377Adult ed- Mah Jongg 10/9/24	CR-4	10.00	0.00	107,592.29
10/10/2024	9818		Jordana Latkovic- Cash Receipt 394380Adult Ed- Plant Based Medication	CR-4	30.00	0.00	107,622.29
10/11/2024	37		To record October Cash Transfer	JE-5	112,000.00	0.00	219,622.29
10/11/2024	9819		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-4	219.58	0.00	219,841.87
10/11/2024	9820		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-4	219.58	0.00	220,061.45
10/11/2024	9821		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-4	109.79	0.00	220,171.24
10/11/2024	9822		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-4	219.58	0.00	220,390.82
10/11/2024	9823		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-4	3,367.09	0.00	223,757.91
10/15/2024	9824		A/R Receipt for Mr. & Mrs. Eikelberg - A/R Receipt for Mr. & Mrs. Eikelberg	CR-4	2,588.34	0.00	226,346.25
10/15/2024	9825		A/R Receipt for Traci Murphy - A/R Receipt for Traci Murphy	CR-4	500.00	0.00	226,846.25
10/15/2024	9826		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-4	749.00	0.00	227,595.25
10/15/2024	9827		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-4	219.58	0.00	227,814.83
10/17/2024	9828		Bonnie Nolte- Cash Receipt 39438110/16/24- Adult Ed	CR-4	10.00	0.00	227,824.83
10/21/2024	9829		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-4	219.00	0.00	228,043.83
10/22/2024	9831		Town Of Islip Check number 09329147Interest on Real Estate Taxes	CR-4	1,515.39	0.00	229,559.22
10/22/2024	9832		Cash Receipt 394382- Mwaj NazziwaAdult ED	CR-4	15.00	0.00	229,574.22
10/22/2024	9833		Cash Receipt 394383Suzanah Monty Adult Ed 10/21/24	CR-4	70.00	0.00	229,644.22
10/22/2024	9834		HD supply refund from cashing check 2611 but could not apply to our home depo account.	CR-4	632.00	0.00	230,276.22
10/30/2024	9836		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-4	599.20	0.00	230,875.42
10/31/2024			See Cash Disbursement Schedule 11	CD-11	0.00	155,317.46	75,557.96
10/31/2024			See Cash Disbursement Schedule 8	CD-8	0.00	104,124.65	-28,566.69
10/31/2024	41		To record monthly money transfers	JE-5	83,000.00	0.00	54,433.31

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204		FNBLI CHECKING							
	10/31/2024		42		To Record November 2024 Aid received	JE-5	1,774.65	0.00	56,207.96
	10/31/2024		9837		Cash Receipt- 394385Bonnie Nolte- Adult Ed	CR-4	10.00	0.00	56,217.96
	10/31/2024		9838		cash Receipt- 394387Carol Kushner- Adul Ed	CR-4	10.00	0.00	56,227.96
	10/31/2024		9839		Cash Receipt 394384Gail Stambler- Adult Ed	CR-4	10.00	0.00	56,237.96
	10/31/2024		9840		Cash Receipt- 394386Lise Thornberg- Adult Ed	CR-4	10.00	0.00	56,247.96
Grand Totals:							234,285.84	259,442.11	56,247.96

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	166,273.01
10/01/2024	32		Payroll 10/4/24	JE-5	1,864.98	0.00	168,137.99
10/11/2024	37		To record October Cash Transfer	JE-5	300,000.00	0.00	468,137.99
10/17/2024	38		Payroll 10/18/24	JE-5	1,864.98	0.00	470,002.97
10/31/2024			See Cash Disbursement Schedule 10	CD-10	0.00	219,981.02	250,021.95
Grand Totals:					303,729.96	219,981.02	250,021.95

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	4,063,786.88
10/11/2024	37			To record October Cash Transfer	JE-5	0.00	412,000.00	3,651,786.88
10/31/2024	40			October 2024 Interest Received	JE-5	10,904.77	0.00	3,662,691.65
10/31/2024	41			To record monthly money transfers	JE-5	0.00	83,000.00	3,579,691.65
Grand Totals:						10,904.77	495,000.00	3,579,691.65

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	112,039.20
	10/31/2024	40			October 2024 Interest Received	JE-5	327.39	0.00	112,366.59
Grand Totals:							327.39	0.00	112,366.59

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			FNBLI Capital Reserve #2						
					BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	1,040,773.86
	10/11/2024	37			To record October Cash Transfer	JE-5	0.00	3,000.00	1,037,773.86
	10/31/2024	40			October 2024 Interest Received	JE-5	3,041.28	0.00	1,040,815.14
Grand Totals:							3,041.28	3,000.00	1,040,815.14

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	840,372.13
	10/31/2024	40			October 2024 Interest Received	JE-5	2,455.68	0.00	842,827.81
Grand Totals:							2,455.68	0.00	842,827.81

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
H 204	FNBLI Capital Fund Checking							
				BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	1,674.85
10/11/2024	37			To record October Cash Transfer	JE-5	3,000.00	0.00	4,674.85
10/31/2024				See Cash Disbursement Schedule 11	CD-11	0.00	7,136.17	-2,461.32
10/31/2024				See Cash Disbursement Schedule 2	CD-2	0.00	4,281.70	-6,743.02
Grand Totals:						3,000.00	11,417.87	-6,743.02

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 204	FIA Scholarship		BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	415.55
10/23/2024	9835		2024-25 Donation for Scholarhsip winner	CR-4	3,469.78	0.00	3,885.33
Grand Totals:					3,469.78	0.00	3,885.33

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

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 - 09/30/2024		0.00	0.00	95,542.34	
Grand Totals:					0.00	0.00	95,542.34	

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2024 To 10/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200			Cash In Checking						
					BALANCE 07/01/2024 - 09/30/2024		0.00	0.00	3,000.00
	10/21/2024	9830			Ocean Beach Community FundGrant for the Community Garden Check number 1912	CR-4	1,500.00	0.00	4,500.00
Grand Totals:							1,500.00	0.00	4,500.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 10/31/2024



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	56,247.96	0.00
A 204-1	FNBLI Payroll	250,021.95	0.00
A 205	FNBLI Money Market	3,579,691.65	0.00
A 206	FNBLI Repair Reserve	112,366.59	0.00
A 207	FNBLI Capital Reserve #2	1,040,815.14	0.00
A 208	FNBLI Capital Reserve	842,827.81	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	14,180.87	0.00
A 389	Allowance for Receivables	0.00	10.00
A 391-2	Due From Capital Fund	18,000.00	0.00
A 510	Estimated Revenue	6,581,753.73	0.00
A 521	Encumbrances	3,739,834.60	0.00
A 522	Expenditures	1,316,757.42	0.00
A 599	Appropriated Fund Balance	0.00	606,196.26
A 601	Accrued Liabilities	0.00	2,436.96
A 630-1	Due To Special Aid Fund (F)	0.00	12,702.13
A 630-2	Due To Capital Fund	0.00	377,945.33
A 632	Due To Teachers Retirement System	0.00	172,783.95
A 637	Due To Employees Retirement	0.00	42,420.00
A 691	Deferred Revenue	0.00	449.40
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 720	Group Insurance AFLAC	1,433.83	0.00
A 721	NYS Income Tax	267.37	0.00
A 722	Federal Income Tax	0.48	0.00
A 724	Association and Union Dues	0.00	1,245.96
A 727	Teachers Retirement	0.00	4,608.83
A 738	Student Deposits	0.00	1,280.00
A 814	Reserve For Workers Compensation	0.00	909,425.35
A 815	Unemployment Insurance Reserve	0.00	51,905.89
A 821	Reserve For Encumbrances	0.00	3,739,834.60
A 827	ERS Contribution Reserve	0.00	1,025,373.67
A 828	TRS Contribution Reserve	0.00	64,038.30
A 867	Reserve For Employee Benefits	0.00	193,262.00
A 878	Reserve For Capital	0.00	3,081,199.62
A 882	Reserve For Repairs	0.00	133,082.74
A 909	Fund Balance, Unreserved	0.00	261,873.90
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,975,557.47
A 980	Revenues	0.00	116,767.04
A Fund Totals:		17,554,399.40	17,554,399.40
CM 204	FIA Scholarship	3,885.33	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	95,542.34	0.00
CM 909	Fund Balance, Unreserved	0.00	95,957.89
CM 980	Revenues	0.00	3,469.78
CM Fund Totals:		99,427.67	99,427.67
F 200	Cash In Checking	4,500.00	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 10/31/2024



Account	Description	Debits	Credits
F 391	Due From Other Funds	13,648.13	0.00
F 510	Estimated Revenue	16,399.00	0.00
F 522	Expenditures	946.00	0.00
F 599	Appropriated Fund Balance	1,249.13	0.00
F 630	Due To Other Funds	0.00	946.00
F 688	Collections in advance	0.00	1,249.13
F 960	Appropriations	0.00	17,648.13
F 980	Revenues	0.00	16,899.00
F Fund Totals:		36,742.26	36,742.26
H 204	FNBLI Capital Fund Checking	0.00	6,743.02
H 391	Due From Other Funds	377,945.21	0.00
H 521	Encumbrances	46,894.81	0.00
H 522	Expenditures	34,661.39	0.00
H 599	Appropriated Fund Balance	1,963,867.10	0.00
H 630	Due To Other Funds	0.00	18,000.00
H 821	Reserve For Encumbrances	0.00	46,894.81
H 909	Fund Balance, Unreserved	0.00	387,863.58
H 960	Appropriations	0.00	1,963,867.10
H Fund Totals:		2,423,368.51	2,423,368.51
Grand Totals:		20,113,937.84	20,113,937.84

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



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	3,172.00	3,929.00	3,825.00
A 1010.45	Board Of Education		1,001.00	0.00	1,001.00	265.96	364.48	370.56
1010	BOARD OF EDUCATION	*	12,427.00	0.00	12,427.00	3,437.96	4,293.48	4,695.56
A 1040.16	District Clerk		86,323.65	1,681.47	88,005.12	27,296.10	60,926.64	-217.62
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	9.68	0.00	490.32
1040	DISTRICT CLERK	*	88,323.65	1,681.47	90,005.12	27,305.78	60,926.64	1,772.70
A 1060.40	District Meeting		9,076.40	0.00	9,076.40	1,160.00	4,380.00	3,536.40
1060	DISTRICT MEETING	*	9,076.40	0.00	9,076.40	1,160.00	4,380.00	3,536.40
10		**	109,827.05	1,681.47	111,508.52	31,903.74	69,600.12	10,004.66
A 1240.15	Central Administration		228,729.67	0.00	228,729.67	70,378.32	158,351.35	0.00
A 1240.16	Central Administration		25,147.41	0.00	25,147.41	8,151.16	17,061.72	-65.47
A 1240.20	Central Administration		2,000.00	-34.51	1,965.49	0.00	0.00	1,965.49
A 1240.40	Central Administration		4,000.00	34.51	4,034.51	4,034.51	0.00	0.00
A 1240.45	Central Administration		795.00	0.00	795.00	419.19	375.00	0.81
1240	CHIEF SCHOOL ADMINISTRATOR	*	260,672.08	0.00	260,672.08	82,983.18	175,788.07	1,900.83
12		**	260,672.08	0.00	260,672.08	82,983.18	175,788.07	1,900.83
A 1310.15	Business Administration		166,729.48	0.00	166,729.48	51,301.36	115,428.12	0.00
A 1310.40	Business Admin		18,070.00	1,360.00	19,430.00	11,426.00	1,903.00	6,101.00
A 1310.49	Business Administration		1,721.20	0.00	1,721.20	1,232.00	489.20	0.00
1310	BUSINESS ADMINISTRATION	*	186,520.68	1,360.00	187,880.68	63,959.36	117,820.32	6,101.00
A 1320.40	Auditing		38,200.00	20,200.00	58,400.00	22,050.00	36,450.00	-100.00
1320	AUDITING	*	38,200.00	20,200.00	58,400.00	22,050.00	36,450.00	-100.00
A 1325.16	District Treasurer		100,000.00	0.00	100,000.00	30,769.20	69,230.80	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	837.50	662.50
1325	TREASURER	*	102,500.00	0.00	102,500.00	30,769.20	70,068.30	1,662.50
13		**	327,220.68	21,560.00	348,780.68	116,778.56	224,338.62	7,663.50
A 1420.40	Legal		46,500.00	0.00	46,500.00	8,265.32	38,234.68	0.00
1420	LEGAL	*	46,500.00	0.00	46,500.00	8,265.32	38,234.68	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.49	Personnel		12,301.25	0.00	12,301.25	1,360.01	10,941.24	0.00
1430	PERSONNEL	*	12,301.25	0.00	12,301.25	1,360.01	10,941.24	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	1,675.64	3,324.36	0.00
1460	RECORDS MANAGEMENT OFFICER	*	5,250.00	0.00	5,250.00	1,675.64	3,324.36	250.00
A 1480.49	Public Information Services - BOCES		12,784.00	0.00	12,784.00	3,380.60	9,403.40	0.00
1480	PUBLIC INFORMATION & SERVICES	*	12,784.00	0.00	12,784.00	3,380.60	9,403.40	0.00
14		**	76,835.25	0.00	76,835.25	14,681.57	61,903.68	250.00
A 1620.16	Operations Of Plant		120,954.92	0.00	120,954.92	39,512.06	77,711.75	3,731.11
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	13,921.92	53,323.08	805.00
A 1620.45	Operations Of Plant		56,708.00	67.31	56,775.31	15,149.78	41,625.53	0.00
1620	OPERATION OF PLANT	*	251,212.92	67.31	251,280.23	68,583.76	172,660.36	10,036.11
A 1621.16	Maintenance Of Plant		89,206.81	1,739.14	90,945.95	27,983.36	62,962.59	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	1,593.82	207.30	2,698.88
A 1621.40	Maintenance Of Plant		29,375.00	4,384.00	33,759.00	19,344.00	14,415.00	0.00
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	297.00	5,868.56	34.44
1621	MAINTENANCE OF PLANT	*	130,781.81	6,123.14	136,904.95	49,218.18	83,453.45	4,233.32
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	86.97	663.03	2,750.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	86.97	663.03	2,750.00
A 1670.40	Central printing & mailing		6,299.88	0.00	6,299.88	659.94	828.94	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	2,659.94	1,068.94	4,811.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	659.61	3,840.39	4,000.00
A 1680.49	Central Data Processing		97,378.62	0.00	97,378.62	22,061.32	75,317.30	0.00
1680	CENTRAL DATA PROCESSING	*	105,878.62	0.00	105,878.62	22,720.93	79,157.69	4,000.00
16		**	499,913.23	6,190.45	506,103.68	143,269.78	337,003.47	25,830.43
A 1910.40	Unallocated Insurance		89,077.00	0.00	89,077.00	77,695.00	6,600.00	4,782.00
1910	UNALLOCATED INSURANCE	*	89,077.00	0.00	89,077.00	77,695.00	6,600.00	4,782.00
A 1981.49	Boces Administrative Charge		8,989.00	0.00	8,989.00	2,996.00	5,993.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,989.00	0.00	8,989.00	2,996.00	5,993.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	98,066.00	0.00	98,066.00	80,691.00	12,593.00	4,782.00
1		***	1,372,534.29	29,431.92	1,401,966.21	470,307.83	881,226.96	50,431.42
A 2010.49	Curriculum Development		37,462.56	0.00	37,462.56	2,933.88	34,528.68	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	37,462.56	0.00	37,462.56	2,933.88	34,528.68	0.00
A 2020.15	Curriculum Development Administrative		133,676.42	4,010.29	137,686.71	42,365.12	95,321.59	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	133,676.42	4,010.29	137,686.71	42,365.12	95,321.59	0.00
A 2070.40	In-Service Training		0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
20		**	171,138.98	6,110.29	177,249.27	47,399.00	129,850.27	0.00
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	10,738.32	59,060.70	0.00
A 2110.12	Teaching Regular School		685,752.89	0.00	685,752.89	104,265.55	551,191.48	30,295.86
A 2110.12--01	Teaching Regular School Art		27,205.37	0.00	27,205.37	4,185.44	23,019.93	0.00
A 2110.12--02	Teaching Regular School Music		39,522.42	0.00	39,522.42	9,458.36	52,020.96	-21,956.90
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	15,676.40	62,211.23	-1,038.48
A 2110.14	Teaching Regular School - Substitut		72,661.96	0.00	72,661.96	10,811.49	0.00	61,850.47
A 2110.20	Teaching Regular School		6,980.00	0.00	6,980.00	1,547.09	0.00	5,432.91
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	5,717.61	1,527.71	7,754.68
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	1,559.79	800.00	185.21
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	8,324.42	7,434.34	421.24
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	39.39	411.82	748.79
A 2110.45--03	Teaching Regular School P/E		1,350.00	0.00	1,350.00	1,054.74	0.00	295.26
A 2110.47	Teaching Regular School		137,288.15	0.00	137,288.15	-16,005.10	137,288.15	16,005.10
A 2110.48	Teaching Regular School		8,380.00	0.00	8,380.00	5,872.95	1,308.77	1,198.28
A 2110.49	Teaching Regular School		5,309.02	0.00	5,309.02	1,654.00	3,655.02	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,169,471.98	0.00	1,169,471.98	165,049.45	899,930.11	104,492.42
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	165,049.45	899,930.11	104,992.42
A 2250.15	Programs for Students w/ Disabilities		90,816.18	0.00	90,816.18	9,805.56	53,930.44	27,080.18
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 10/31/2024



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	-2,384.00	151,314.94	-66,123.49	50,000.00	167,438.43
A 2250.49	Programs for Students w/ Disabilities		221,328.86	0.00	221,328.86	35,808.96	185,519.90	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	478,343.98	-2,384.00	475,959.98	-20,508.97	294,950.34	201,518.61
22		**	478,343.98	-2,384.00	475,959.98	-20,508.97	294,950.34	201,518.61
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	8,370.88	46,039.86	0.00
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	1,221.26	3,778.74
A 2610.49	School Library		7,530.09	0.00	7,530.09	3,302.19	4,227.90	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,740.83	0.00	69,740.83	11,673.07	51,489.02	6,578.74
A 2620.49	Educational TV - BOCES		1,237.55	0.00	1,237.55	1,031.66	205.89	0.00
2620	EDUCATIONAL TELEVISION	*	1,237.55	0.00	1,237.55	1,031.66	205.89	0.00
A 2630.15	Computer Assisted Instruction		126,680.13	3,508.60	130,188.73	40,058.08	90,130.65	0.00
A 2630.22	Computer Hardware		10,585.96	0.00	10,585.96	1,572.85	0.00	9,013.11
A 2630.40	Computer Assisted Instruction		27,610.00	0.00	27,610.00	13,656.84	0.00	13,953.16
A 2630.45	Computer Assisted Instruction		10,300.00	0.00	10,300.00	2,474.06	1,264.84	6,561.10
A 2630.46	Computer Software		2,360.00	39.64	2,399.64	19.99	39.64	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	57,781.82	143,517.98	31,867.38
26		**	300,597.32	3,548.24	304,145.56	70,486.55	195,212.89	38,446.12
A 2815.16	Health Services		66,640.62	0.00	66,640.62	12,971.68	54,100.45	-431.51
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	1,200.00	8,200.00	645.00
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	453.16	126.00	220.84
2815	HEALTH SERVICES-REGULAR SCHOOL	*	80,385.62	0.00	80,385.62	14,624.84	64,826.45	934.33
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 10/31/2024



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	1,134.00	1,701.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,835.00	0.00	2,835.00	1,134.00	1,701.00	0.00
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	671.91	0.00	25,928.09
A 2850.40	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	0.00	13,167.50	3,732.50
A 2850.45	Co Curricular Activities		4,000.00	0.00	4,000.00	224.71	76.04	3,699.25
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,600.00	-2,100.00	47,500.00	896.62	13,243.54	33,359.84
28		**	134,420.62	-2,100.00	132,320.62	16,655.46	79,770.99	35,894.17
2		***	2,279,597.88	5,174.53	2,284,772.41	279,081.49	1,624,839.60	380,851.32
A 5510.16	District Transportation		346,219.91	0.00	346,219.91	69,128.81	178,326.50	98,764.60
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	3,982.03	0.00	15,517.97
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	777.32	222.68
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	49,008.16	48,307.48	3,484.36
A 5510.45	District Transportation		53,000.00	0.00	53,000.00	7,741.70	45,247.08	11.22
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	129,860.70	383,096.38	118,000.83
A 5530.16	Garage Building		9,303.51	179.17	9,482.68	1,580.45	7,902.23	0.00
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	85.30	0.00	1,914.70
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	989.97	9,010.03	0.00
A 5530.45	Garage Building		500.00	0.00	500.00	500.00	0.00	0.00
5530	GARAGE BUILDING	*	21,803.51	179.17	21,982.68	3,155.72	16,912.26	1,914.70
55		**	669,419.42	-16,478.83	652,940.59	133,016.42	400,008.64	119,915.53
5		***	669,419.42	-16,478.83	652,940.59	133,016.42	400,008.64	119,915.53
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	9,405.96	6,751.44	5,740.87
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	3,780.00	5,040.00	6,180.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	385.00	0.00	4,615.00
A 7140.45-CL	Community Recreation - Library		5,000.00	136.79	5,136.79	1,563.12	885.93	2,687.74
7140	RECREATION	*	46,898.27	136.79	47,035.06	15,134.08	12,677.37	19,223.61
71		**	46,898.27	136.79	47,035.06	15,134.08	12,677.37	19,223.61
7		***	46,898.27	136.79	47,035.06	15,134.08	12,677.37	19,223.61
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 10/31/2024



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	46,442.58	163,557.42	0.00
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	46,442.58	163,557.42	0.00
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	11,305.00	11,305.00	-21,610.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	11,305.00	11,305.00	-21,610.00
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	6,689.48	1,000.00	-6,689.48
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	6,689.48	1,000.00	-6,689.48
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	341,357.59	469,970.08	104,715.06
9060	HOSPITAL, MEDICAL & DENTAL INS	*	917,077.83	-1,035.10	916,042.73	341,357.59	469,970.08	104,715.06
A 9070.80	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	12,065.08	0.00	72,934.92
9070	UNION WELFARE BENEFITS	*	85,000.00	0.00	85,000.00	12,065.08	0.00	72,934.92
A 9089.80	Medicare Reimbursement		60,000.00	0.00	60,000.00	0.00	47,518.40	12,481.60
9089	OTHER	*	60,000.00	0.00	60,000.00	0.00	47,518.40	12,481.60
90		**	1,583,303.87	5,539.33	1,588,843.20	419,217.60	821,082.03	348,543.57
9		***	1,583,303.87	5,539.33	1,588,843.20	419,217.60	821,082.03	348,543.57
Fund ATotals:			5,951,753.73	23,803.74	5,975,557.47	1,316,757.42	3,739,834.60	918,965.45
Grand Totals:			5,951,753.73	23,803.74	5,975,557.47	1,316,757.42	3,739,834.60	918,965.45

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2024 To 10/31/2024



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	2,858.00	-2,858.00
A 1311	Day School Tuition From individuals	50,671.73	0.00	50,671.73	21,800.27	28,871.46
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,340.00	160.00
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	73,754.02	82,245.98
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	8,500.00	1,500.00
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	2,482.00	-2,482.00
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	3,332.75	13,667.25
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	116,767.04	6,464,986.69
Grand Totals:		6,581,753.73	0.00	6,581,753.73	116,767.04	6,464,986.69

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2479	CC	10/07/2024	4093	Maria Burke		A 1315	**VOID**	-10.00	0.00
Check Totals:								-10.00	0.00
2638	CC	10/02/2024	2981	Advanced Industrial Maintenanc	8065	A 1621.40		325.00	325.00
Check Totals:								325.00	325.00
2639	CC	10/02/2024	4110	All Island Media	8258	A 5510.45		100.00	100.00
Check Totals:								100.00	100.00
2640	CC	10/02/2024	4013	Inc Amazon.com Services					
				8221		A 2110.45		60.99	60.99
				8230		A 2110.45		17.99	17.99
				8225		A 2110.45		153.83	153.83
				8256		A 2110.45--02		39.39	39.39
				8257		A 2110.45		21.99	21.99
				8268		A 2110.45		102.68	102.68
				8271		A 1240.45		47.28	47.28
				8261		A 2850.45		224.71	224.71
Check Totals:								668.86	668.86
2641	CC	10/02/2024	4029	Automotive C&E					
				8046		A 5510.45		224.02	224.02
				8046		A 5510.45		187.50	187.50
Check Totals:								411.52	411.52
2642	CC	10/02/2024	2947	Baldwin Automotive					
				8030		A 5510.40		1,208.30	1,208.30
				8030		A 5510.40		741.00	741.00
				8030		A 5510.40		3,265.97	3,265.97
				8030		A 5510.40		703.00	703.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 8: Cash Disbursement



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8030	A 5510.40		266.00	266.00
					8030	A 5510.40		394.78	394.78
					8030	A 5510.40		2,401.06	2,401.06
					8030	A 5510.40		639.63	639.63
Check Totals:								9,619.74	9,619.74
2643	CC	10/02/2024	1999	Bank of America Business Card					
					8099	A 2110.40		19.99	19.99
					8238	A 5530.45		20.00	20.00
					8259	A 1040.45		9.68	9.68
Check Totals:								49.67	49.67
2644	CC	10/02/2024	1029	BARNWELL HOUSE OF TIRES					
					8047	A 5510.45		229.00	229.00
					8047	A 5510.45		441.35	441.35
Check Totals:								670.35	670.35
2645	CC	10/02/2024	3832	Benetech, Inc.					
					8115	A 1310.40		108.00	108.00
Check Totals:								108.00	108.00
2646	CC	10/02/2024	3968	Booksource					
					8192	A 2110.48		185.26	185.26
					8192	A 2110.48		1,303.13	0.00
					8192	A 2110.48		3.74	3.74
Check Totals:								1,492.13	189.00
2647	CC	10/02/2024	3872	Canon Solutions America, Inc					
					8017	A 1680.45		659.61	659.61
Check Totals:								659.61	659.61
2648	CC	10/02/2024	4030	Coffee Distributing Corp					
					8062	A 1620.45		173.63	173.63

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	173.63	173.63
2649	CC	10/02/2024	1835	EASTERN SUFFOLK BOCES						
				8018		A 1430.49		871.47	871.47	
				8018		A 1680.49		16,729.04	16,729.04	
				8018		A 1981.49		749.00	749.00	
				8018		A 2010.49		447.44	447.44	
				8018		A 2110.49		1,654.00	1,654.00	
				8018		A 2250.49		15,842.88	15,842.88	
				8018		A 2830.49		567.00	567.00	
				8018		A 1480.49		1,690.30	1,690.30	
								Check Totals:	38,551.13	38,551.13
2650	CC	10/02/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.						
				8111		A 9060.80		3,024.63	3,024.63	
								Check Totals:	3,024.63	3,024.63
2651	CC	10/02/2024	4082	Follett Contect Solutions, Inc.						
				7403		A 7140.45 -CL		135.68	135.68	
								Check Totals:	135.68	135.68
2652	CC	10/02/2024	3074	GovConnection						
				8199		A 2630.40		5,218.60	5,218.60	
								Check Totals:	5,218.60	5,218.60
2653	CC	10/02/2024	1718	GRAINGER						
				8059		A 1620.45		391.89	391.89	
								Check Totals:	391.89	391.89
2654	CC	10/02/2024	3900	Great Minds PCB						
				8226		A 2110.48		389.13	389.13	
				8133		A 2070.40		1,250.00	1,250.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,639.13	1,639.13
2655	CC	10/02/2024	1023	I. JANVEY AND SONS, INC.					
				8060		A 1620.45		1,784.72	1,784.72
				7047		A 1620.45		67.31	67.31
							Check Totals:	1,852.03	1,852.03
2656	CC	10/02/2024	3156	Iron Mountain					
				8013		A 1460.40		418.91	418.91
							Check Totals:	418.91	418.91
2657	CC	10/02/2024	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION					
				8237		A 1010.40		65.00	65.00
							Check Totals:	65.00	65.00
2658	CC	10/02/2024	3941	Jennifer Brodsky					
				8080		A 7140.40		1,120.00	1,120.00
							Check Totals:	1,120.00	1,120.00
2659	CC	10/02/2024	4075	Joanne Filipkowski					
				8052		A 1320.40		650.00	650.00
							Check Totals:	650.00	650.00
2660	CC	10/02/2024	4021	Kaplan Early Learnings Company					
				8211		A 2110.20		1,085.52	1,085.52
							Check Totals:	1,085.52	1,085.52
2661	CC	10/02/2024	1020	KING KULLEN GROCERY CO., INC.					
				8119		A 1240.45		17.26	17.26
				8119		A 1240.45		57.51	57.51
							Check Totals:	74.77	74.77
2662	CC	10/02/2024	1441	LAKESHORE LEARNING MATERIALS					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
				MATERIALS					
				8235		A 2110.45		68.98	68.98
				8235		A 2110.45		-9.99	-9.99
							Check Totals:	58.99	58.99
2663	CC	10/02/2024	3785	Learning A-Z					
				8224		A 2110.40		220.91	220.91
							Check Totals:	220.91	220.91
2664	CC	10/02/2024	1064	LONG ISLAND ADVANCE					
				8233		A 5510.45		220.00	220.00
							Check Totals:	220.00	220.00
2665	CC	10/02/2024	4024	Neptune's Nurseries Inc					
				8032		A 1621.40		12,675.00	12,675.00
							Check Totals:	12,675.00	12,675.00
2666	CC	10/02/2024	4022	New York State Department of Health					
				8232		A 2815.40		200.00	200.00
							Check Totals:	200.00	200.00
2667	CC	10/02/2024	2813	PEST PRO EXTERMINATING COMPANY					
				8053		A 1620.40		115.00	115.00
							Check Totals:	115.00	115.00
2668	CC	10/02/2024	3580	PSEG Long Island, LLC					
				8015		A 5530.40		325.97	325.97
				8014		A 1620.45		2,143.51	2,143.51
							Check Totals:	2,469.48	2,469.48
2669	CC	10/02/2024	3564	PTSI					
				8193		A 5530.20		85.30	85.30
							Check Totals:	85.30	85.30

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2670	CC	10/02/2024	3102	Richard Security					
				8034		A 1620.40		685.00	685.00
				8034		A 1620.40		320.00	320.00
Check Totals:								1,005.00	1,005.00
2671	CC	10/02/2024	3327	RS Abrams & CO. LLP					
				7104		A 1320.40		10,200.00	10,200.00
Check Totals:								10,200.00	10,200.00
2672	CC	10/02/2024	1107	SCHOOL HEALTH CORPORATION					
				8035		A 2815.45		251.59	251.59
				8035		A 2815.45		89.82	89.82
				8228		A 2815.45		87.75	87.75
Check Totals:								429.16	429.16
2673	CC	10/02/2024	1233	SCSSA					
				8240		A 1240.40		750.00	750.00
Check Totals:								750.00	750.00
2674	CC	10/02/2024	3050	Shore Drugs					
				8231		A 2815.45		24.00	24.00
Check Totals:								24.00	24.00
2675	CC	10/02/2024	2456	STAPLES Contract & Commercial					
				8220		A 2110.45		55.66	55.66
				8222		A 2110.45		35.39	35.39
				8108		A 1660.45		86.97	86.97
				8108		A 2110.45		27.69	27.69
				8108		A 2110.45		48.87	48.87
				8108		A 2110.45		61.86	61.86
				8108		A 2110.45		61.55	61.55
				8217		A 2110.45		74.87	74.87
Check Totals:								452.86	452.86

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2676	CC	10/02/2024	2913	Stephanie Rogers	8079	A 7140.40		1,120.00	1,120.00
Check Totals:								1,120.00	1,120.00
2677	CC	10/02/2024	3351	Suffolk County Comm., Inc.	8029	A 5510.40		499.20	499.20
Check Totals:								499.20	499.20
2678	CC	10/02/2024	3185	Suffolk County Music Educators' Association	8100	A 2110.40--02		200.00	200.00
Check Totals:								200.00	200.00
2679	CC	10/02/2024	3309	Suffolk Printing	8227	A 7140.45		385.00	385.00
Check Totals:								385.00	385.00
2680	CC	10/02/2024	2380	TIME FOR KIDS	8138	A 2110.40		55.00	55.00
Check Totals:								55.00	55.00
2681	CC	10/02/2024	2485	TOWN OF ISLIP	8045	A 5510.45		770.86	770.86
					8045	A 5510.45		309.21	309.21
Check Totals:								1,080.07	1,080.07
2682	CC	10/02/2024	2111	Verizon Communication	8024	A 1620.45		1,117.74	1,117.74
Check Totals:								1,117.74	1,117.74
2683	CC	10/02/2024	4034	WB MASON	8236	A 2110.45		120.88	120.88
					8252	A 1620.45		229.85	229.85

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 8: Cash Disbursement



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	350.73	350.73
2684	CC	10/02/2024	3305	Wilson Language Training Corp.	8205	A 2110.45		515.16	515.16
							Check Totals:	515.16	515.16
2685	CC	10/02/2024	3814	Windstream Communications, Inc	8016	A 1620.45		0.25	0.25
							Check Totals:	0.25	0.25
2686	CC	10/02/2024	3603	CBIZ Valuation Group,LLC	7031	A 1310.40		1,400.00	1,400.00
							Check Totals:	1,400.00	1,400.00
Number of Cash Disbursements: 50							Grand Totals:	104,124.65	102,831.52

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	65.00	65.00
A 1040.45	District Clerk	9.68	9.68
A 1240.40	Central Administration	750.00	750.00
A 1240.45	Central Administration	122.05	122.05
A 1310.40	Business Admin	1,508.00	1,508.00
A 1315	Adult Education	-10.00	0.00
A 1320.40	Auditing	10,850.00	10,850.00
A 1430.49	Personnel	871.47	871.47
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1480.49	Public Information Services - BOCES	1,690.30	1,690.30
A 1620.40	Operations Of Plant	1,120.00	1,120.00
A 1620.45	Operations Of Plant	5,908.90	5,908.90
A 1621.40	Maintenance Of Plant	13,000.00	13,000.00
A 1660.45	Central Storeroom	86.97	86.97
A 1680.45	Central Data Processing	659.61	659.61

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1680.49	Central Data Processing				16,729.04	16,729.04	
A 1981.49	Boces Administrative Charge				749.00	749.00	
A 2010.49	Curriculum Development				447.44	447.44	
A 2070.40	In-Service Training				1,250.00	1,250.00	
A 2110.20	Teaching Regular School				1,085.52	1,085.52	
A 2110.40	Teaching Regular School				295.90	295.90	
A 2110.40--02	Teaching Regular School Music				200.00	200.00	
A 2110.45	Teaching Regular School				1,418.40	1,418.40	
A 2110.45--02	Teaching Regular school Music				39.39	39.39	
A 2110.48	Teaching Regular School				1,881.26	578.13	
A 2110.49	Teaching Regular School				1,654.00	1,654.00	
A 2250.49	Programs for Students w/ Disabilities				15,842.88	15,842.88	
A 2630.40	Computer Assisted Instruction				5,218.60	5,218.60	
A 2815.40	Health Services				200.00	200.00	
A 2815.45	Health Services				453.16	453.16	
A 2830.49	Pupil Personnel				567.00	567.00	
A 2850.45	Co Curricular Activities				224.71	224.71	
A 5510.40	District Transportation				10,118.94	10,118.94	
A 5510.45	District Transportation				2,481.94	2,481.94	
A 5530.20	Garage Building				85.30	85.30	
A 5530.40	Garage Building				325.97	325.97	
A 5530.45	Garage Building				20.00	20.00	
A 7140.40	Community Recreation				2,240.00	2,240.00	
A 7140.45	Community Recreation				385.00	385.00	
A 7140.45 -CL	Community Recreation - Library				135.68	135.68	
A 9060.80	Hospital & Dental Insurance				3,024.63	3,024.63	
Fund A Totals:					104,124.65	102,831.52	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		104,124.65	102,831.52

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	104,124.65
A 521	Encumbrances	0.00	102,831.52
A 522	Expenditures	104,134.65	0.00
A 821	Reserve For Encumbrances	102,831.52	0.00
A 980	Revenues	-10.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1037	CC	10/17/2024	4069	Campbell Cassetta Architects PC			
				8166	H 1622.240-24-25	6,483.88	6,483.88
				8166	H 1622.240-24-25B	652.29	652.29
Check Totals:						7,136.17	7,136.17
2687	CC	10/07/2024	1119	NYS EMP. HEALTH INS PENDING A/			
				8009	A 9060.80	80,146.37	80,146.37
Check Totals:						80,146.37	80,146.37
2688	CC	10/17/2024	3832	Benetech, Inc.			
				8115	A 1310.40	108.00	108.00
Check Totals:						108.00	108.00
2689	CC	10/17/2024	4030	Coffee Distributing Corp			
				8062	A 1620.45	255.47	255.47
Check Totals:						255.47	255.47
2690	CC	10/17/2024	2296	CULLEN DANOWSKI			
				7105	A 1320.40	5,000.00	5,000.00
Check Totals:						5,000.00	5,000.00
2691	CC	10/17/2024	4068	Didax Education Resources			
				8263	A 2110.45	241.54	241.54
				8264	A 2110.45	180.03	180.03
				8267	A 2110.45	100.24	100.24
				8266	A 2110.45	89.40	89.40
				8265	A 2110.45	222.15	222.15
Check Totals:						833.36	833.36
2692	CC	10/17/2024	3831	East End Workers Comp Plan			
				8273	A 9040.80	11,305.00	11,305.00
Check Totals:						11,305.00	11,305.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2693	CC	10/17/2024	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	A 1620.40		1,501.50	1,501.50
Check Totals:								1,501.50	1,501.50
2694	CC	10/17/2024	1054	FIRE ISLAND FERRIES, INC.	8081	A 1620.40		423.60	423.60
Check Totals:								423.60	423.60
2695	CC	10/17/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	A 9060.80		3,024.63	3,024.63
Check Totals:								3,024.63	3,024.63
2696	CC	10/17/2024	1718	GRAINGER	8059	A 1620.45		135.06	135.06
					8059	A 1620.45		205.58	205.58
					8059	A 1620.45		59.60	59.60
Check Totals:								400.24	400.24
2697	CC	10/17/2024	2507	GUERCIO AND GUERCIO	8050	A 1420.40		3,166.66	3,166.66
					8051	A 1420.40		1,372.00	1,372.00
Check Totals:								4,538.66	4,538.66
2698	CC	10/17/2024	3916	Home Depot Pro	8159	A 1621.20		632.00	632.00
Check Totals:								632.00	632.00
2699	CC	10/17/2024	1063	ISLIP BULLETIN	8095	A 1010.40		41.00	41.00
Check Totals:								41.00	41.00
2700	CC	10/17/2024	3981	James W. Ferguson	8110	A 2815.40		1,000.00	1,000.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,000.00	1,000.00
2701	CC	10/17/2024	4075	Joanne Filipkowski	8052	A 1320.40		650.00	650.00
							Check Totals:	650.00	650.00
2702	CC	10/17/2024	1064	LONG ISLAND ADVANCE	8096	A 1010.40		41.00	41.00
							Check Totals:	41.00	41.00
2703	CC	10/17/2024	2840	MUSIC And ARTS CENTER	8244	A 2110.40--02		640.00	640.00
							Check Totals:	640.00	640.00
2704	CC	10/17/2024	3416	Newsday Media Group	8239	A 5510.45		1,780.00	1,780.00
					8239	A 5530.45		480.00	480.00
					8239	A 9060.80		226.76	226.76
							Check Totals:	2,486.76	2,486.76
2705	CC	10/17/2024	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS	8114	A 1310.40		616.00	616.00
							Check Totals:	616.00	616.00
2706	CC	10/17/2024	1122	NYS UNEMPLOYMENT INSURANCE	8113	A 9050.80		6,689.48	6,689.48
							Check Totals:	6,689.48	6,689.48
2707	CC	10/17/2024	1612	Pitney Bowes	8006	A 1670.40		227.97	227.97
							Check Totals:	227.97	227.97
2708	CC	10/17/2024	3102	Richard Security					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8034	A 1620.40		144.21	144.21
Check Totals:								144.21	144.21
2709	CC	10/17/2024	2456	STAPLES Contract & Commercial	8108	A 2110.45		141.74	141.74
Check Totals:								141.74	141.74
2710	CC	10/17/2024	2485	TOWN OF ISLIP	8045	A 5510.45		3,066.50	3,066.50
Check Totals:								3,066.50	3,066.50
2711	CC	10/17/2024	2431	VERIZON WIRELESS	8023	A 1620.45		522.20	522.20
Check Totals:								522.20	522.20
2712	CC	10/17/2024	3814	Windstream Communications, Inc	8016	A 1620.45		0.26	0.26
Check Totals:								0.26	0.26
2713	CC	10/17/2024	1835	EASTERN SUFFOLK BOCES	8018	A 1430.49		488.54	488.54
					8018	A 1680.49		600.30	600.30
					8018	A 1981.49		749.00	749.00
					8018	A 2010.49		2,486.44	2,486.44
					8018	A 2250.49		19,966.08	19,966.08
					8018	A 2610.49		3,302.19	3,302.19
					8018	A 2830.49		567.00	567.00
					8018	A 1480.49		1,690.30	1,690.30
					8018	A 2620.49		1,031.66	1,031.66
Check Totals:								30,881.51	30,881.51
Grand Totals:								162,453.63	162,453.63

Number of Cash Disbursements: 28

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account Distribution Totals							
Account	Description				Total Expensed	Total Liquidated	
A 1010.40	Board Of Education				82.00	82.00	
A 1310.40	Business Admin				724.00	724.00	
A 1320.40	Auditing				5,650.00	5,650.00	
A 1420.40	Legal				4,538.66	4,538.66	
A 1430.49	Personnel				488.54	488.54	
A 1480.49	Public Information Services - BOCES				1,690.30	1,690.30	
A 1620.40	Operations Of Plant				2,069.31	2,069.31	
A 1620.45	Operations Of Plant				1,178.17	1,178.17	
A 1621.20	Maintenance Of Plant				632.00	632.00	
A 1670.40	Central printing & mailing				227.97	227.97	
A 1680.49	Central Data Processing				600.30	600.30	
A 1981.49	Boces Administrative Charge				749.00	749.00	
A 2010.49	Curriculum Development				2,486.44	2,486.44	
A 2110.40--02	Teaching Regular School Music				640.00	640.00	
A 2110.45	Teaching Regular School				975.10	975.10	
A 2250.49	Programs for Students w/ Disabilities				19,966.08	19,966.08	
A 2610.49	School Library				3,302.19	3,302.19	
A 2620.49	Educational TV - BOCES				1,031.66	1,031.66	
A 2815.40	Health Services				1,000.00	1,000.00	
A 2830.49	Pupil Personnel				567.00	567.00	
A 5510.45	District Transportation				4,846.50	4,846.50	
A 5530.45	Garage Building				480.00	480.00	
A 9040.80	Worker Compensation				11,305.00	11,305.00	
A 9050.80	Unemployment Insurance				6,689.48	6,689.48	
A 9060.80	Hospital & Dental Insurance				83,397.76	83,397.76	
Fund A Totals:					155,317.46	155,317.46	
H 1622.240-24-25	Capital Proposition Woodhull 24-25				6,483.88	6,483.88	
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25				652.29	652.29	
Fund H Totals:					7,136.17	7,136.17	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement #2

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		162,453.63	162,453.63

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	155,317.46
A 521	Encumbrances	0.00	155,317.46
A 522	Expenditures	155,317.46	0.00
A 821	Reserve For Encumbrances	155,317.46	0.00
H 204	FNBLI Capital Fund Checking	0.00	7,136.17
H 521	Encumbrances	0.00	7,136.17
H 522	Expenditures	7,136.17	0.00
H 821	Reserve For Encumbrances	7,136.17	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 2: Cash Disbursement H Capital

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1036	CC	10/02/2024	4069	Campbell Cassetta Architects PC			
				8166	H 1622.240-24-25	3,890.33	3,890.33
				8166	H 1622.240-24-25B	391.37	391.37
Check Totals:						4,281.70	4,281.70
Grand Totals:						4,281.70	4,281.70

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 1622.240-24-25	Capital Proposition Woodhull 24-25	3,890.33	3,890.33
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25	391.37	391.37
Fund H Totals:		4,281.70	4,281.70
Grand Totals:		4,281.70	4,281.70

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	4,281.70
H 521	Encumbrances	0.00	4,281.70
H 522	Expenditures	4,281.70	0.00
H 821	Reserve For Encumbrances	4,281.70	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement October Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2935	MW	10/01/2024	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,794.27	0.00
						A 728		202.36	0.00
Check Totals:								4,996.63	0.00
2936	MW	10/01/2024	2076	FICA		A 726	Trust & Agency Payment	6,017.19	0.00
						A 726		6,017.19	0.00
						A 726		1,477.72	0.00
						A 726		1,477.72	0.00
Check Totals:								14,989.82	0.00
2937	MW	10/01/2024	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,530.73	0.00
Check Totals:								11,530.73	0.00
2938	MW	10/01/2024	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	1,864.98	0.00
Check Totals:								1,864.98	0.00
2939	MW	10/01/2024	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,723.00	0.00
						A 729		3,269.61	0.00
						A 729		400.00	0.00
Check Totals:								5,392.61	0.00
2940	MW	10/01/2024	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	67,869.34	0.00
Check Totals:								67,869.34	0.00
2941	MW	10/01/2024	3990	Vanguard		A 729	Trust & Agency Payment	1,184.61	0.00
Check Totals:								1,184.61	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement October Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2942	MW	10/16/2024	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		4,810.21	0.00
					A 728		202.36	0.00
						Check Totals:	5,012.57	0.00
2943	MW	10/16/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		739.48	0.00
					A 718		200.00	0.00
						Check Totals:	939.48	0.00
2944	MW	10/16/2024	2076	FICA		Trust & Agency Payment		
					A 726		5,859.00	0.00
					A 726		5,859.00	0.00
					A 726		1,497.82	0.00
					A 726		1,497.82	0.00
						Check Totals:	14,713.64	0.00
2945	MW	10/16/2024	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		11,413.01	0.00
						Check Totals:	11,413.01	0.00
2946	MW	10/16/2024	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		1,864.98	0.00
						Check Totals:	1,864.98	0.00
2947	MW	10/16/2024	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		1,923.00	0.00
					A 729		3,269.61	0.00
					A 729		400.00	0.00
						Check Totals:	5,592.61	0.00
2948	MW	10/16/2024	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					A 710		69,273.47	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement October Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	69,273.47	0.00
2949	MW	10/16/2024	3990	Vanguard		A 729	Trust & Agency Payment	1,184.61	0.00
							Check Totals:	1,184.61	0.00
10140	CC	10/01/2024	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	226.05	0.00
							Check Totals:	226.05	0.00
10141	CC	10/07/2024	2592	AFLAC		A 720		1,705.83	0.00
							Check Totals:	1,705.83	0.00
10142	CC	10/16/2024	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	226.05	0.00
							Check Totals:	226.05	0.00
10042024	PR	10/04/2024	2941	PAYROLL EXPENDITURE			Payroll Summary 10/4/2024		
								3,384.81	3,384.81
								8,797.29	8,797.29
								1,310.13	1,310.13
								6,412.67	6,412.67
								3,846.15	3,846.15
								4,584.54	4,584.54
								3,497.92	3,497.92
								2,684.58	2,684.58
								25,054.15	25,054.15
								3,607.80	0.00
								2,451.39	2,451.39
								2,092.72	2,092.72
								5,007.26	5,007.26
								3,224.21	3,224.21

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement October Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 5510.16	13,363.64	13,363.64
				20242025	A 7140.16	453.26	453.26
				20242025	a 5510.16b	465.59	0.00
				20242025	A 2020.15	5,295.64	5,295.64
				20242025	A 2110.12--01	1,046.36	1,046.36
				20242025	A 2110.12--03	3,659.48	3,659.48
				20242025	A 2110.12--02	2,364.59	2,364.59
				20242025	A 522	102,604.18	0.00
				20242025	A 500	-102,604.18	0.00
				20242025	A 521	-98,530.79	0.00
				20242025	A 821	98,530.79	0.00
Check Totals:						102,604.18	98,530.79

10182024	PR	10/18/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 10/18/2024		
				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	4,758.39	4,758.39
				20242025	A 1621.16	3,497.92	3,497.92
				20242025	A 2110.10	2,684.58	2,684.58
				20242025	A 2110.12	25,054.15	25,054.15
				20242025	A 2110.14	2,886.24	0.00
				20242025	A 2250.15	2,451.39	2,451.39
				20242025	A 2610.15	2,092.72	2,092.72
				20242025	A 2630.15	5,007.26	5,007.26
				20242025	A 2815.16	3,224.21	3,224.21
				20242025	A 2850.15	180.00	0.00
				20242025	A 5510.16	14,657.96	14,657.96
				20242025	A 7140.16	487.58	487.58
				20242025	a 5510.16b	1,234.19	0.00
				20242025	A 2020.15	5,295.64	5,295.64

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement October Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				20242025	A 2110.12--01	1,046.36	1,046.36
				20242025	A 2110.12--03	3,659.48	3,659.48
				20242025	A 2110.12--02	2,364.59	2,364.59
				20242025	A 522	103,990.51	0.00
				20242025	A 500	-103,990.51	0.00
				20242025	A 521	-99,690.08	0.00
				20242025	A 821	99,690.08	0.00
Check Totals:						103,990.51	99,690.08

Grand Totals: 426,575.71 198,220.87

Number of Cash Disbursements: 20

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	2,277.06	2,277.06
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	9,342.93	9,342.93
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 2110.10	Teaching Regular School	5,369.16	5,369.16
A 2110.12	Teaching Regular School	50,108.30	50,108.30
A 2110.12--01	Teaching Regular School Art	2,092.72	2,092.72
A 2110.12--02	Teaching Regular School Music	4,729.18	4,729.18
A 2110.12--03	Teaching Regular School P/E	7,318.96	7,318.96
A 2110.14	Teaching Regular School - Substitute	6,494.04	0.00
A 2250.15	Programs for Students w/ Disabilities	4,902.78	4,902.78
A 2610.15	School Library	4,185.44	4,185.44
A 2630.15	Computer Assisted Instruction	10,014.52	10,014.52
A 2815.16	Health Services	6,448.42	6,448.42
A 2850.15	Co Curricular Activities	180.00	0.00
A 500	Payroll Clearing	-206,594.69	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement October Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 521	Encumbrances				-198,220.87	0.00	
A 522	Expenditures				206,594.69	0.00	
A 5510.16	District Transportation				28,021.60	28,021.60	
a 5510.16b	Overtime				1,699.78	0.00	
A 710	Consolidated Payroll				137,142.81	0.00	
A 7140.16	Community Recreation				940.84	940.84	
A 718	State Retirement				939.48	0.00	
A 720	Group Insurance AFLAC				1,705.83	0.00	
A 720.1	Groud Health Insurance				3,729.96	0.00	
A 721	NYS Income Tax				9,604.48	0.00	
A 722	Federal Income Tax				22,943.74	0.00	
A 724	Association and Union Dues				452.10	0.00	
A 726	Social Security Tax				29,703.46	0.00	
A 728	NYC Income Tax				404.72	0.00	
A 729	Employee Tax Shelter Annuities				13,354.44	0.00	
A 821	Reserve For Encumbrances				198,220.87	0.00	
Fund A Totals:					426,575.71	198,220.87	
Grand Totals:					426,575.71	198,220.87	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	219,981.02

FIRE ISLAND UFSD

Voided Checks Report For The Period 10/1/2024 - 10/31/2024



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
2479	10/07/2024	4093	Maria Burke	**VOID**	10.00
Total Voided Checks:			1	Grand Total:	10.00

FIRE ISLAND UFSD

Cash Balance From 7/1/2024 - 10/31/2024



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	0.00	0.00	842,827.81	842,827.81
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	0.00	0.00	1,040,815.14	1,040,815.14
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	0.00	34,661.39	27,918.37	-6,743.02
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	0.00	0.00	95,542.34	95,542.34
Federal Fund Checking	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	4,500.00	0.00	0.00	4,500.00
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	3,469.78	0.00	415.55	3,885.33
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	118,321.42	995,148.10	933,074.64	56,247.96
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	0.00	663,908.42	913,930.37	250,021.95
Money Market	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	0.00	0.00	3,579,691.65	3,579,691.65
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 10/31/2024	0.00	0.00	112,366.59	112,366.59
Grand Totals:		126,291.20	1,693,717.91	7,546,582.46	
Ending Balance:		10/31/2024			5,979,155.75

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 4: Budget Transfer October 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
179	10/22/2024	To cover cost of Floor Waxing	Not Required		
A 1621.40	Maintenance Of Plant				2,384.00
A 2250.47	Programs for Students w/ Disabilities			2,384.00	
Grand Totals:				2,384.00	2,384.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1621.40	Maintenance Of Plant	0.00	2,384.00
A 2250.47	Programs for Students w/ Disabilities	2,384.00	0.00
Fund A Totals:		2,384.00	2,384.00
Grand Totals:		2,384.00	2,384.00

November 14, 2024

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
October 18, 2024 through November 14, 2024.***

Board of Education:

I have completed my claims auditing services to the Fire Island Union Free School District covering the time period of ***October 18, 2024 through November 14, 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.

Board of Education
Fire Island Union Free School District
November 14, 2024
Page 2

**Re: Claims Audit Report for the Month of
October 18, 2024 through November 14, 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 **October 18, 2024 through November 14, 2024** I have reviewed 54 claims against the District in the amount of **\$ 241,283.51** (See attached Exhibit I) I made inquiries and/or observations into 1 claim. 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 July 1, 2024 through November 14, 2024. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

Please note:

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

Nov-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
11/14/24	11/14/24	12	A	54	241,283.51	1	275.00	1	-	1038, 2657, 2705, 2714-2762
TOTAL				54	\$ 241,283.51	1	\$ 275.00	1	-	
GRAND TOTAL				54	\$ 241,283.51	1	\$ 275.00	1	-	

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

Oct-24

Fund: A							
Inquiry #	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	2762	275.00	Western Suffolk BOCES	A-12	11/14/24	Invoice dated before Purchase Order	Noted by Business Office
TOTALS		275.00					
GRAND TOTAL		275.00					

FIRE ISLAND UFSD

Check Warrant Report For A - 12: Cash Disbursement Warrant For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1038	11/13/2024	4069	Campbell Cassetta Architects PC	8166	7,136.16
2657	11/01/2024	1136	**VOID** ISLIP TOWN SCHOOL BOARD ASSOCIATION	8237	-65.00
2705	11/13/2024	1352	**VOID** NYS ASSN. SCHOOL BUSINESS OFFICIALS	8114	-616.00
2714	11/01/2024	2981	Advanced Industrial Maintenanc	8065	325.00
2715	11/01/2024	4013	Amazon Capital Services	8261	12.95
2716	11/01/2024	2947	Baldwin Automotive	8030	12,195.71
2717	11/01/2024	2971	Barnes & Noble Booksellers	8272	127.05
2718	11/01/2024	3899	Cornell Cooperative Extension of Sufflok County	8291	720.00
2719	11/01/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	2,643.75
2720	11/01/2024	3074	GovConnection	8282	1,185.56
2721	11/01/2024	2507	GUERCIO AND GUERCIO	*See Detail Report	5,992.66
2722	11/01/2024	3156	Iron Mountain	8013	593.93
2722	11/12/2024	3156	**VOID** Iron Mountain	8013	-593.93
2723	11/01/2024	4075	Joanne Filipkowski	8052	450.00
2724	11/01/2024	3799	Johnson Controls Security Solutions	8031	606.70
2725	11/01/2024	3936	KLH Fire Safety Consultants	8070	600.00
2726	11/01/2024	1194	NYS SCHOOL BOARDS ASSOCIATION	8283	3,554.00
2727	11/01/2024	2308	POWER PRO SERVICE COMPANY, INC	8068	779.57
2728	11/01/2024	2456	STAPLES Contract & Commercial	8108	111.08
2729	11/01/2024	2111	Verizon Communication	8024	1,119.62
2730	11/04/2024	4013	Amazon Capital Services	8280	79.78
2731	11/04/2024	1999	Bank of America Business Card	8099	19.99
2732	11/04/2024	1004	Costello's Ace Hardware	8061	32.18
2733	11/04/2024	1119	NYS EMP. HEALTH INS PENDING A/	8009	64,984.33
2734	11/04/2024	3631	NYSCAME- Suffolk Chapter	8285	250.00
2735	11/04/2024	3580	PSEG Long Island, LLC	*See Detail Report	1,955.02
2736	11/04/2024	2456	STAPLES Contract & Commercial	8293	68.51
2737	11/13/2024	2947	Baldwin Automotive	8030	104.33
2738	11/13/2024	3832	Benetech, Inc.	8115	108.00
2739	11/13/2024	4030	Coffee Distributing Corp	8062	213.48
2740	11/13/2024	1004	Costello's Ace Hardware	8061	52.12
2741	11/13/2024	1144	EAST ISLIP LUMBER CO., INC.	8082	204.80
2742	11/13/2024	1054	FIRE ISLAND FERRIES, INC.	8081	300.68
2743	11/13/2024	4082	Follett Conctect Solutions, Inc.	8286	720.43
2744	11/13/2024	1718	GRAINGER	*See Detail Report	273.26
2745	11/13/2024	3156	Iron Mountain	8013	175.02
2746	11/13/2024	1063	ISLIP BULLETIN	8093	41.00
2747	11/13/2024	4124	Joady Feiner	8306	1,450.00
2748	11/13/2024	1020	KING KULLEN GROCERY CO., INC.	8038	49.03
2749	11/13/2024	1441	LAKESHORE LEARNING MATERIALS	8281	359.81
2750	11/13/2024	4004	Land Sea & Air	8043	275.00
2751	11/13/2024	1064	LONG ISLAND ADVANCE	8094	41.00
2752	11/13/2024	2840	MUSIC And ARTS CENTER	*See Detail Report	72.73



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
				Report	
2753	11/13/2024	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS	8114	616.00
2754	11/13/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	8167	126,089.00
2755	11/13/2024	4046	Sabrina Calli Yoga	8249	560.00
2756	11/13/2024	2456	STAPLES Contract & Commercial	8108	85.33
2757	11/13/2024	3351	Suffolk County Comm., Inc.	8029	499.20
2758	11/13/2024	2485	TOWN OF ISLIP	8045	3,511.45
2759	11/13/2024	2431	VERIZON WIRELESS	8023	799.58
2760	11/13/2024	2611	WEST ISLIP SCHOOL DISTRICT	8299	275.00
2760	11/13/2024	2611	**VOID** WEST ISLIP SCHOOL DISTRICT	8299	-275.00
2761	11/13/2024	3012	Zonar System, Inc	8275	138.64
2762	11/13/2024	3559	Western Suffolk BOCES	8307	275.00
Number of Transactions: 54				Warrant Total:	241,283.51
				Vendor Portion:	241,283.51

*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, 54 in number, in the total amount of \$241,283.51. 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
10/31/2024	General Fund Checking (A204) ***3958	242,000.00		
10/31/2024	General Fund Money Market (A205) ***0539		242,000.00	
10/31/2024	Capital checking (H204) ***3982	16,000.00		
10/31/2024	Capital Reserve 2 (A207)***0554		16,000.00	
10/31/2024	General Fund Checking (A204-1) Payroll ***3966	250,000.00		
10/31/2024	General Fund Money Market (A205) ***0539		250,000.00	
		508,000.00	508,000.00	-
		-	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
	13	Special Meeting
October	8	Audit Committee Meeting
	8	Regular
	22	Work Session
November	5	Regular Canceled
	19	Regular Meeting/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: