

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

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

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Regular Meeting/Work Session of November 19, 2024

ITEM 2 **Finance**

- a. Treasurer's Report
b. Trial Balance Report
c. Appropriation Status Report
d. Revenue Status Report
e. Cash Disbursement Reports (General, 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**

- a. Discussion – *Town of Islip Tax Exemption to Eligible Volunteer Firefighters/Ambulance Workers*

ITEM 4 **Correspondence**

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

- a. 2025-2026 Non-Resident Tuition Rates:
 - *Prekindergarten/Kindergarten - \$3,222.70*
 - *Grade 1 – Grade 6 - \$3,748.60*
- b. Letter of Resignation – *G. Donovan, Full-Time Teacher, for the purpose of retirement, effective June 30, 2024*
- c. 2024-25 Snow Plowing Services Agreement - *Bruce Metcalf, Inc. @ \$250 per day*
- d. 2024-2025 School Bus Driver Appointment – *M. Lopiccolo @ \$38,873.20 (prorated), effective 12/11/2024*

ITEM 6 **Executive Session**

Motion to enter executive session to receive legal advice regarding the employment of a particular person/s.

ITEM 8 **Adjournment**

Regular Meeting/Work Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
November 19, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, K. Skelly-Kurka, M. Wyckoff
MEMBERS ABSENT	L. Nowachek, J. Phelan, A. Wood
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Swierkowski, Treasurer D. Spencer, School Attorney C. Ferry, Staff Member
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Audit Committee Meeting of October 8, 2024• Regular Meeting of October 8, 2024• Work Session of October 22, 2024 (K. Skelly-Kurka, L. Kaufman: 4-0)
TREASURER'S REPORT	Treasurer's Report for the month ended October 2024 was accepted as read. (M. Wyckoff, L. Kaufman; 4-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending October 2024 as presented. (M. Wyckoff, L. Kaufman; 4-0)
APPROPRIATION STATUS REPORT	The Board accepts the Appropriation Status Report for October 2024 as presented. (M. Wyckoff, L. Kaufman; 4-0)
REVENUE STATUS REPORT	The Board accepts the Revenue Status Report for October 2024 as presented. (M. Wyckoff, L. Kaufman; 4-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement reports (General 1 & 2, Capital, Payroll) for October 2024 as presented. (M. Wyckoff, L. Kaufman; 4-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for October 2024 as presented. (K. Skelly-Kurka, M. Wyckoff; 4-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance Report as presented. (M. Wyckoff, K. Skelly-Kurka; 4-0)
BUDGET TRANSFER	The Board accepts a Budget Transfer in the amount of \$2,384.00 presented. (K. Skelly-Kurka, L. Kaufman; 4-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report for the time

period of October 18, 2024, through November 14, 2024, as presented.

(K. Skelly-Kurka, M. Wyckoff; 4-0)

WARRANT

The Board hereby approves the Warrant in the amount of \$241,283.51 as presented.

(K. Skelly-Kurka, L. Kaufman; 4-0)

CASH TRANSFER

The Board approves a cash transfer in the amount of \$508,000.00 as presented.

(M. Wyckoff, K. Skelly-Kurka; 4-0)

SUPERINTENDENT'S REPORT

Mr. Davey reported on the following:

- Thank you to the Ocean Beach Association for their grant and additional donation for our outdoor garden/classroom project.
- Update on the Transportation Office – Painting is completed; new office desk and flooring has been ordered.
- Safety Survey – distributed to all staff with focus on information from our building and district wide safety team meetings.
- Emergency Go Home Drill taking place Tuesday, November 26, 2024, at 2:15 p.m.
- Veterans Day Celebration – Thank you to all who contributed to our Hallway of Heroes and to Hank Clemmens, veteran and historian, who came to share all about veterans, his knowledge of how the core values we strive for at Woodhull are also reflected in the bravery and service of our service men and women of the past and today. Thank you to Ms. McNulty and her students for their thank you cards and to Mrs. Donovan for making a connection to Fort Bliss and the service men and women there who offered video messages to Woodhull.
- Student Newspaper – great job to the students in grades 5 & 6 (with guidance from Mrs. Flaumenhaft & Ms. Dionisio) on their first newspaper publication!
- Thanksgiving Feast for students and staff will be held Wednesday, November 20, 2024.
- Thanksgiving Recess – School will be closed from Wednesday, November 27th – Friday, November 29th.
- First Trimester Report cards to be distributed the week of December 9th, with Parent/Teacher Conferences scheduled for December 12th & 13th. Early dismissal at 11:30 for our students both days.
- Winter Program – Our Winter Program is scheduled for Tuesday, December 17th starting at 6:30 pm.
- Thank you to the Board and school community for dedication and support.

CORRESPONDENCE

There was no correspondence.

RESOLUTION –
EASTERN SUFFOLK BOCES
PARTICIPANT INSURANCE

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”)

AND INDEMNIFICATION
AGREEMENT

*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.*

(L. Kaufman, K. Skelly-Kurka;4-0)

APPROVAL
FIRE ISLAND TEACHER’S
ASSOCIATION AGREEMENT

On the recommendation of the Superintendent, the Board
hereby approves the Fire Island Teacher’s Association
Agreement for the time period of July 1, 2024, through June
30, 2029.

(L. Kaufman, M. Wyckoff; 4-0)

APPROVAL
2024-2025 MEMORANDUM
OF AGREEMENT –
YEARBOOK COORDINATOR

On the recommendation of the Superintendent, the Board
hereby approves the Memorandum of Agreement for
Yearbook Coordinator to B. Daidone for the 2024-2025
school year at the stipend rate of \$2,000.00

(M. Wyckoff, K. Skelly-Kurka; 4-0)

APPROVAL
2024-2025 BOARD OF
EDUCATION CALENDAR
REVISION

On the recommendation of the Superintendent, the Board
approves the 2024-2025 school calendar revision to reflect
the cancellation of the November 5, 2024, regular meeting,
and the addition of said regular meeting moved and included
with the work session on November 19, 2024.

(L. Kaufman, M. Wyckoff; 4-0)

RESOLUTION –
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.*

(K. Skelly-Kurka, M. Wyckoff; 4-0)

EXECUTIVE SESSION

The Board entered Executive Session at 4:44 p.m. to discuss
and receive counsel on matters pertaining to the employment
and/or disciplinary actions of a particular person/s.

(J. Lippert, K. Skelly-Kurka; 4-0)

ADJOURNMENT

The regular meeting resumed and was immediately adjourned
at 5:09 p.m.

(K. Skelly-Kurka, L.Kaufman; 4-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	56,247.96
11/05/2024	9841		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-5	109.79	0.00	56,357.75
11/05/2024	9842		A/R Receipt for Loretta Cannon c/o Lynne Cannon - A/R Receipt for Loretta Cannon c/o Lynne Cannon	CR-5	219.58	0.00	56,577.33
11/05/2024	9843		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-5	599.20	0.00	57,176.53
11/05/2024	9844		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-5	374.50	0.00	57,551.03
11/05/2024	9845		A/R Receipt for Scalise, Joseph & Ksenia - A/R Receipt for Scalise, Joseph & Ksenia	CR-5	3,469.78	0.00	61,020.81
11/05/2024	9846		Cash Receipt 394388Jake Shisha- Adult Ed	CR-5	15.00	0.00	61,035.81
11/05/2024	9847		cash REceipt 394389Susan Levin- Adult ED	CR-5	15.00	0.00	61,050.81
11/05/2024	9848		Eastern Suffolk BOCESSale of Bus 16 and 17	CR-5	7,267.50	0.00	68,318.31
11/05/2024	9849		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-5	126.96	0.00	68,445.27
11/07/2024	9850		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-5	219.58	0.00	68,664.85
11/07/2024	9851		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-5	119.58	0.00	68,784.43
11/07/2024	9852		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-5	100.00	0.00	68,884.43
11/07/2024	9853		Cash Receipt 394392Lise Thornberg- Adul Ed 11/6/24	CR-5	10.00	0.00	68,894.43
11/07/2024	9854		Cash Receipt 394390Gaul StamlerAdult Ed 11/6/24	CR-5	10.00	0.00	68,904.43
11/07/2024	9855		Cash Receipt 394391Bonnie Nolte- Adult Ed 11/6/24	CR-5	10.00	0.00	68,914.43
11/07/2024	9856		Cash Receipt- 394393Jill shistra- Adult Ed 11/6/24	CR-5	10.00	0.00	68,924.43
11/07/2024	9857		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-5	219.58	0.00	69,144.01
11/12/2024	9858		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-5	219.58	0.00	69,363.59
11/12/2024	9859		A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-5	1,387.92	0.00	70,751.51
11/13/2024	9860		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-5	219.58	0.00	70,971.09
11/13/2024	9861		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-5	439.74	0.00	71,410.83

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
11/13/2024	9862		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-5	219.58	0.00	71,630.41
11/13/2024	9863		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-5	3,367.09	0.00	74,997.50
11/13/2024	9864		A/R Receipt for Tyrone & Shyolanda Holland - A/R Receipt for Tyrone & Shyolanda Holland	CR-5	2,500.00	0.00	77,497.50
11/13/2024	9865		NYSIR- 10/25/24-2019 Chev Suburban 1500 Vin 6154 Left	CR-5	7,501.90	0.00	84,999.40
11/13/2024	9866		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-5	219.58	0.00	85,218.98
11/15/2024	9867		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-5	599.20	0.00	85,818.18
11/19/2024	9868		A/R Receipt for INC. Village Of Ocean Beach - A/R Receipt for INC. Village Of Ocean Beach	CR-5	2,850.00	0.00	88,668.18
11/19/2024	9869		A/R Receipt for INC. Village Of Ocean Beach - A/R Receipt for INC. Village Of Ocean Beach	CR-5	2,800.00	0.00	91,468.18
11/19/2024	9870		A/R Receipt for INC. Village Of Ocean Beach - A/R Receipt for INC. Village Of Ocean Beach	CR-5	2,850.00	0.00	94,318.18
11/20/2024	9871		Cash Receipt 394397Gail Stamler Adult Ed	CR-5	15.00	0.00	94,333.18
11/20/2024	9872		Cash Receipt 394398Jame Shiska- Adult Ed	CR-5	15.00	0.00	94,348.18
11/20/2024	9873		Cash Receipt 394399Carolyny Zahler-Adult Ed	CR-5	15.00	0.00	94,363.18
11/20/2024	9874		Cash Receipt 394396Pat Stretch-Adult ed	CR-5	15.00	0.00	94,378.18
11/20/2024	9875		Check number 1247Nancy Meyer- Adult Ed	CR-5	15.00	0.00	94,393.18
11/20/2024	9876		Cash Receipt- 394394Gail Stamler-Adult Ed	CR-5	15.00	0.00	94,408.18
11/26/2024	46		To record November 2024 Aid received	JE-6	24,577.18	0.00	118,985.36
11/26/2024	47		To record November 2024 money transfers	JE-6	242,000.00	0.00	360,985.36
11/30/2024			See Cash Disbursement Schedule 12	CD-12	0.00	234,147.35	126,838.01
Grand Totals:					304,737.40	234,147.35	126,838.01

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	250,021.95
11/01/2024	39		Payroll 11/1/24	JE-6	1,864.98	0.00	251,886.93
11/13/2024	44		Payroll 11/15/2024	JE-6	2,175.79	0.00	254,062.72
11/25/2024	45		Payroll 11/29/2024	JE-6	2,175.79	0.00	256,238.51
11/26/2024	47		To record November 2024 money transfers	JE-6	250,000.00	0.00	506,238.51
11/30/2024			See Cash Disbursement Schedule 13	CD-13	0.00	339,200.97	167,037.54
Grand Totals:					256,216.56	339,200.97	167,037.54

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	3,579,691.65
11/26/2024	47			To record November 2024 money transfers	JE-6	0.00	492,000.00	3,087,691.65
11/30/2024	48			November 2024 Interest received	JE-6	8,954.14	0.00	3,096,645.79
Grand Totals:						8,954.14	492,000.00	3,096,645.79

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

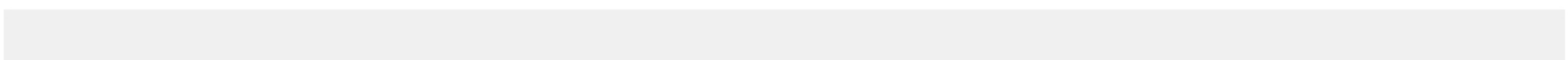
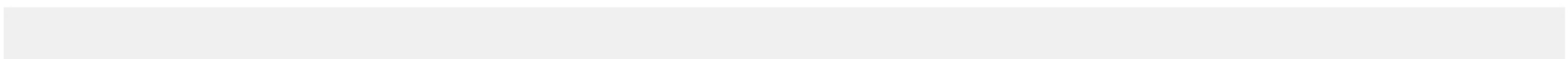
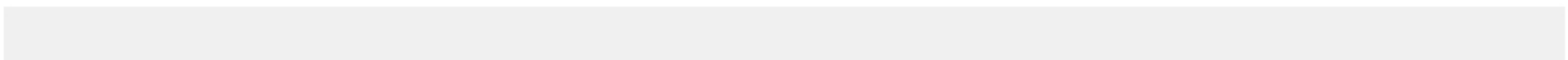
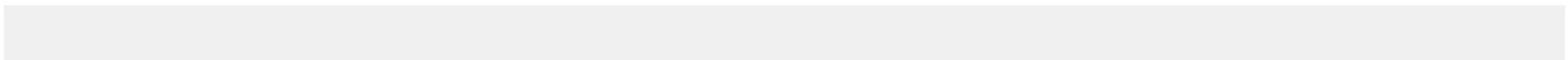
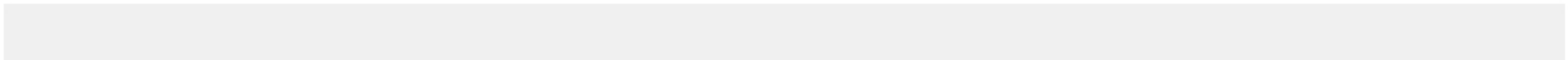
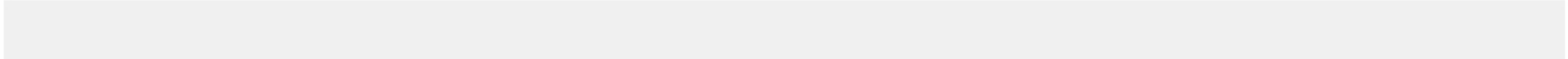
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	112,366.59
	11/30/2024	48			November 2024 Interest received	JE-6	300.10	0.00	112,666.69
Grand Totals:							300.10	0.00	112,666.69

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207	FNBLI Capital Reserve #2							
				BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	1,040,815.14
11/26/2024	47			To record November 2024 money transfers	JE-6	0.00	16,000.00	1,024,815.14
11/30/2024	48			November 2024 Interest received	JE-6	2,750.71	0.00	1,027,565.85
Grand Totals:						2,750.71	16,000.00	1,027,565.85



FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	842,827.81
	11/30/2024	48			November 2024 Interest received	JE-6	2,251.00	0.00	845,078.81
Grand Totals:							2,251.00	0.00	845,078.81

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			FNBLI Capital Fund Checking						
					BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	-6,743.02
	11/26/2024	47			To record November 2024 money transfers	JE-6	16,000.00	0.00	9,256.98
	11/30/2024				See Cash Disbursement Schedule 12	CD-12	0.00	7,136.16	2,120.82
					Grand Totals:		16,000.00	7,136.16	2,120.82

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 204	FIA Scholarship		BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	3,885.33
11/30/2024			See Cash Disbursement Schedule 13	CD-13	0.00	3,469.78	415.55
Grand Totals:					0.00	3,469.78	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2024 To 11/30/2024

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #	Vendor ID	Explanation					
CM 204-1	Conrad Muriel Wirostek Schholarship		BALANCE 07/01/2024 - 10/31/2024			0.00	0.00	95,542.34
Grand Totals:						0.00	0.00	95,542.34

FIRE ISLAND UFSD

Cash Account Transactions Report From 11/1/2024 To 11/30/2024



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200	Cash In Checking		BALANCE 07/01/2024 - 10/31/2024		0.00	0.00	4,500.00
Grand Totals:					0.00	0.00	4,500.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 11/30/2024



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	126,838.01	0.00
A 204-1	FNBLI Payroll	167,037.54	0.00
A 205	FNBLI Money Market	3,096,645.79	0.00
A 206	FNBLI Repair Reserve	112,666.69	0.00
A 207	FNBLI Capital Reserve #2	1,027,565.85	0.00
A 208	FNBLI Capital Reserve	845,078.81	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	3,088.51	0.00
A 389	Allowance for Receivables	0.00	10.00
A 391-2	Due From Capital Fund	34,000.00	0.00
A 510	Estimated Revenue	6,581,753.73	0.00
A 521	Encumbrances	3,186,773.32	0.00
A 522	Expenditures	1,878,322.99	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	13,702.13
A 630-2	Due To Capital Fund	0.00	377,945.33
A 632	Due To Teachers Retirement System	0.00	172,783.95
A 637	Due To Employees Retirement	0.00	42,420.00
A 691	Deferred Revenue	0.00	449.40
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 720	Group Insurance AFLAC	702.73	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	6,980.22
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	3,186,773.32
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	172,999.35
A Fund Totals:		17,060,941.82	17,060,941.82
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	95,542.34	0.00
CM 522	Expenditures	3,469.78	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

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 11/30/2024



Account	Description	Debits	Credits
F 200	Cash In Checking	4,500.00	0.00
F 391	Due From Other Funds	14,648.13	0.00
F 510	Estimated Revenue	17,899.00	0.00
F 521	Encumbrances	4,500.00	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 821	Reserve For Encumbrances	0.00	4,500.00
F 960	Appropriations	0.00	19,148.13
F 980	Revenues	0.00	17,899.00
F Fund Totals:		43,742.26	43,742.26
H 204	FNBLI Capital Fund Checking	2,120.82	0.00
H 391	Due From Other Funds	361,945.21	0.00
H 521	Encumbrances	39,758.65	0.00
H 522	Expenditures	41,797.55	0.00
H 599	Appropriated Fund Balance	1,963,867.10	0.00
H 630	Due To Other Funds	0.00	18,000.00
H 821	Reserve For Encumbrances	0.00	39,758.65
H 909	Fund Balance, Unreserved	0.00	387,863.58
H 960	Appropriations	0.00	1,963,867.10
H Fund Totals:		2,409,489.33	2,409,489.33
Grand Totals:		19,613,601.08	19,613,601.08

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



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	6,661.00	440.00	3,825.00
A 1010.45	Board Of Education		1,001.00	0.00	1,001.00	314.99	315.45	370.56
1010	BOARD OF EDUCATION	*	12,427.00	0.00	12,427.00	6,975.99	755.45	4,695.56
A 1040.16	District Clerk		86,323.65	1,681.47	88,005.12	37,450.53	50,772.21	-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	37,460.21	50,772.21	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	45,596.20	55,907.66	10,004.66
A 1240.15	Central Administration		228,729.67	0.00	228,729.67	96,770.19	131,959.48	0.00
A 1240.16	Central Administration		25,147.41	0.00	25,147.41	11,051.95	14,160.93	-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	112,275.84	146,495.41	1,900.83
12		**	260,672.08	0.00	260,672.08	112,275.84	146,495.41	1,900.83
A 1310.15	Business Administration		166,729.48	0.00	166,729.48	70,539.37	96,190.11	0.00
A 1310.40	Business Admin		18,070.00	1,360.00	19,430.00	11,534.00	1,795.00	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	83,305.37	98,474.31	6,101.00
A 1320.40	Auditing		38,200.00	20,200.00	58,400.00	22,500.00	36,000.00	-100.00
1320	AUDITING	*	38,200.00	20,200.00	58,400.00	22,500.00	36,000.00	-100.00
A 1325.16	District Treasurer		100,000.00	0.00	100,000.00	42,307.65	57,692.35	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	843.73	656.27
1325	TREASURER	*	102,500.00	0.00	102,500.00	42,307.65	58,536.08	1,656.27
13		**	327,220.68	21,560.00	348,780.68	148,113.02	193,010.39	7,657.27
A 1420.40	Legal		46,500.00	0.00	46,500.00	15,707.98	30,792.02	0.00
1420	LEGAL	*	46,500.00	0.00	46,500.00	15,707.98	30,792.02	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



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	1,850.66	0.00	3,149.34
1460	RECORDS MANAGEMENT OFFICER	*	5,250.00	0.00	5,250.00	1,850.66	0.00	3,399.34
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	22,299.25	51,136.66	3,399.34
A 1620.16	Operations Of Plant		120,954.92	0.00	120,954.92	53,207.73	64,016.08	3,731.11
A 1620.16B	Operations of Plant - Overtime		3,000.00	0.00	3,000.00	94.13	0.00	2,905.87
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	14,829.30	52,415.70	805.00
A 1620.45	Operations Of Plant		56,708.00	67.31	56,775.31	19,337.68	37,409.63	28.00
1620	OPERATION OF PLANT	*	251,212.92	67.31	251,280.23	87,468.84	153,841.41	9,969.98
A 1621.16	Maintenance Of Plant		89,206.81	1,739.14	90,945.95	38,477.12	52,468.83	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	1,801.12	1,516.46	1,182.42
A 1621.40	Maintenance Of Plant		29,375.00	4,384.00	33,759.00	21,048.57	12,710.43	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	61,623.81	72,564.28	2,716.86
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	158.76	591.24	2,750.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	158.76	591.24	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	174,632.28	307,223.56	24,247.84
A 1910.40	Unallocated Insurance		89,077.00	0.00	89,077.00	77,695.00	5,580.00	5,802.00
1910	UNALLOCATED INSURANCE	*	89,077.00	0.00	89,077.00	77,695.00	5,580.00	5,802.00
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 11/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	98,066.00	0.00	98,066.00	80,691.00	11,573.00	5,802.00
1		***	1,372,534.29	29,431.92	1,401,966.21	583,607.59	765,346.68	53,011.94
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	58,252.04	79,434.67	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	133,676.42	4,010.29	137,686.71	58,252.04	79,434.67	0.00
A 2070.40	In-Service Training		0.00	2,100.00	2,100.00	2,375.00	125.00	-400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	0.00	2,100.00	2,100.00	2,375.00	125.00	-400.00
20		**	171,138.98	6,110.29	177,249.27	63,560.92	114,088.35	-400.00
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	18,792.06	51,006.96	0.00
A 2110.12	Teaching Regular School		685,752.89	0.00	685,752.89	179,428.00	476,029.03	30,295.86
A 2110.12--01	Teaching Regular School Art		27,205.37	0.00	27,205.37	7,324.52	19,880.85	0.00
A 2110.12--02	Teaching Regular School Music		39,522.42	0.00	39,522.42	16,552.13	44,927.19	-21,956.90
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	26,654.84	51,232.79	-1,038.48
A 2110.14	Teaching Regular School - Substitut		72,661.96	0.00	72,661.96	20,372.16	0.00	52,289.80
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	6,457.60	787.72	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	1,809.79	550.00	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	8,935.90	6,921.85	322.25
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	180.63	522.55	496.82
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	1,548.77	958.28
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	280,780.31	794,350.88	94,340.79
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	280,780.31	794,350.88	94,840.79
A 2250.15	Programs for Students w/ Disabilities		90,816.18	0.00	90,816.18	21,159.72	42,576.28	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 11/30/2024



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	-9,154.81	283,596.18	201,518.61
22		**	478,343.98	-2,384.00	475,959.98	-9,154.81	283,596.18	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	14,649.04	39,761.70	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	720.43	500.83	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	18,671.66	44,490.43	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	55,079.86	75,108.87	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	325.00	13,628.16
A 2630.45	Computer Assisted Instruction		10,300.00	0.00	10,300.00	3,659.62	343.28	6,297.10
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	73,989.16	127,899.64	31,278.38
26		**	300,597.32	3,548.24	304,145.56	93,692.48	172,595.96	37,857.12
A 2815.16	Health Services		66,640.62	0.00	66,640.62	23,191.25	43,880.88	-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	8,486.16	358.84
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	24,844.41	54,893.04	648.17
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

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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	2,111.91	0.00	24,488.09
A 2850.40	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	0.00	12,950.50	3,949.50
A 2850.45	Co Curricular Activities		4,000.00	0.00	4,000.00	237.66	0.00	3,762.34
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,600.00	-2,100.00	47,500.00	2,349.57	12,950.50	32,199.93
28		**	134,420.62	-2,100.00	132,320.62	28,327.98	69,544.54	34,448.10
2		***	2,279,597.88	5,174.53	2,284,772.41	457,206.88	1,459,300.91	368,264.62
A 5510.16	District Transportation		346,219.91	0.00	346,219.91	116,090.62	131,364.69	98,764.60
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	6,003.36	0.00	13,496.64
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
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	6,000.00	106,800.00	62,082.40	43,978.24	739.36
A 5510.45	District Transportation		53,000.00	0.00	53,000.00	11,537.53	41,430.89	31.58
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	-10,658.00	636,957.91	195,713.91	328,211.82	113,032.18
A 5530.16	Garage Building		9,303.51	179.17	9,482.68	2,118.91	7,363.77	0.00
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	85.30	1,914.70	0.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	1,260.87	8,739.13	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	3,965.08	18,017.60	0.00
55		**	669,419.42	-10,478.83	658,940.59	199,678.99	346,229.42	113,032.18
5		***	669,419.42	-10,478.83	658,940.59	199,678.99	346,229.42	113,032.18
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	10,834.38	5,323.02	5,740.87
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	4,340.00	4,480.00	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	17,122.50	10,688.95	19,223.61
71		**	46,898.27	136.79	47,035.06	17,122.50	10,688.95	19,223.61
7		***	46,898.27	136.79	47,035.06	17,122.50	10,688.95	19,223.61
A 9010.80	State Retirement		119,514.57	6,574.43	126,089.00	126,089.00	0.00	0.00
9010	STATE RETIREMENT	*	119,514.57	6,574.43	126,089.00	126,089.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



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	69,100.17	140,899.83	0.00
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	69,100.17	140,899.83	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	500.00	0.00
9055	DISABILITY INSURANCE	*	500.00	0.00	500.00	0.00	500.00	0.00
A 9060.80	Hospital & Dental Insurance		917,077.83	-7,035.10	910,042.73	394,100.43	402,342.00	113,600.30
9060	HOSPITAL, MEDICAL & DENTAL INS	*	917,077.83	-7,035.10	910,042.73	394,100.43	402,342.00	113,600.30
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	-460.67	1,582,843.20	620,707.03	605,207.36	356,928.81
9		***	1,583,303.87	-460.67	1,582,843.20	620,707.03	605,207.36	356,928.81
Fund ATotals:			5,951,753.73	23,803.74	5,975,557.47	1,878,322.99	3,186,773.32	910,461.16
CM 2989.40	Scholarships & Awards		0.00	0.00	0.00	3,469.78	0.00	-3,469.78
2989		*	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
29		**	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
2		***	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
Fund CMTotals:			0.00	0.00	0.00	3,469.78	0.00	-3,469.78
F 2070.400	In service Training		12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
2070		*	12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
20		**	12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
F 2110.20	Equipment (Garden)		1,600.00	-1,600.00	0.00	0.00	0.00	0.00
F 2110.45	Materials & Supplies (Garden)		1,400.00	3,100.00	4,500.00	0.00	4,500.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.450-20-4243	ESEA Title IV Part A	2,249.13	0.00	2,249.13	946.00	0.00	1,303.13
2110	*	5,249.13	1,500.00	6,749.13	946.00	4,500.00	1,303.13
21	**	5,249.13	1,500.00	6,749.13	946.00	4,500.00	1,303.13
2	***	17,648.13	1,500.00	19,148.13	946.00	4,500.00	13,702.13
Fund FTotals:		17,648.13	1,500.00	19,148.13	946.00	4,500.00	13,702.13
H 1620.293-20-21	HVAC Upgrade 2021 General Construction	363,867.10	0.00	363,867.10	0.00	0.00	363,867.10
H 1620.293-24-25	Capital Proposition Woodhull 24-25	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
H 1620.293-24-25B	Capital Proposition Bus Maintenance 24-25	145,443.80	0.00	145,443.80	0.00	0.00	145,443.80
1620	*	1,609,310.90	0.00	1,609,310.90	0.00	0.00	1,609,310.90
H 1622.240-24-25	Capital Proposition Woodhull 24-25	74,101.50	0.00	74,101.50	37,977.02	36,124.48	0.00
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25	7,454.70	0.00	7,454.70	3,820.53	3,634.17	0.00
H 1622.245-24-25	Capital Proposition Woodhull 24-25	247,500.00	0.00	247,500.00	0.00	0.00	247,500.00
H 1622.245-24-25B	Capital Proposition Bus Maintenance 24-25	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
1622	*	354,556.20	0.00	354,556.20	41,797.55	39,758.65	273,000.00
16	**	1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
1	***	1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
Fund HTotals:		1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
Grand Totals:		7,933,268.96	25,303.74	7,958,572.70	1,924,536.32	3,231,031.97	2,803,004.41

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024



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	25,270.05	25,401.68
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,500.00	0.00
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	88,009.97	67,990.03
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	15,767.50	-5,767.50
A 2680	Insurance Recoveries	0.00	0.00	0.00	7,501.90	-7,501.90
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	21,802.53	162,965.47
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	5,107.40	11,892.60
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	172,999.35	6,408,754.38
CM 2705	Contributions / Gifts & Doantions	0.00	0.00	0.00	3,469.78	-3,469.78
CM Totals:		0.00	0.00	0.00	3,469.78	-3,469.78
F 3289	Local Government Source	3,000.00	1,500.00	4,500.00	4,500.00	0.00
F 4289	Other Federal Aid	12,399.00	0.00	12,399.00	12,399.00	0.00
F 4289.204.24.3160	ESEA Title IV, Part A	1,000.00	0.00	1,000.00	1,000.00	0.00
F Totals:		16,399.00	1,500.00	17,899.00	17,899.00	0.00
Grand Totals:		6,598,152.73	1,500.00	6,599,652.73	194,368.13	6,405,284.60

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1038	CC	11/13/2024	4069	Campbell Cassetta Architects PC			
				8166	H 1622.240-24-25	6,483.88	6,483.88
				8166	H 1622.240-24-25B	652.28	652.28
Check Totals:						7,136.16	7,136.16
2657	CC	11/01/2024	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION	**VOID**		
				8237	A 1010.40	-65.00	-65.00
Check Totals:						-65.00	-65.00
2705	CC	11/13/2024	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS	**VOID**		
				8114	A 1310.40	-616.00	-616.00
Check Totals:						-616.00	-616.00
2714	CC	11/01/2024	2981	Advanced Industrial Maintenanc			
				8065	A 1621.40	325.00	325.00
Check Totals:						325.00	325.00
2715	CC	11/01/2024	4013	Amazon Capital Services			
				8261	A 2850.45	12.95	12.95
Check Totals:						12.95	12.95
2716	CC	11/01/2024	2947	Baldwin Automotive			
				8030	A 5510.40	2,512.03	2,512.03
				8030	A 5510.40	354.00	354.00
				8030	A 5510.40	762.00	762.00
				8030	A 5510.40	5,393.46	5,393.46
				8030	A 5510.40	354.00	354.00
				8030	A 5510.40	373.00	373.00
				8030	A 5510.40	762.00	762.00
				8030	A 5510.40	642.74	642.74
				8030	A 5510.40	280.48	280.48
				8030	A 5510.40	762.00	762.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	12,195.71	12,195.71
2717	CC	11/01/2024	2971	Barnes & Noble Booksellers	8272	A 2110.45		127.05	127.05
							Check Totals:	127.05	127.05
2718	CC	11/01/2024	3899	Cornell Cooperative Extension of Suffolk County	8291	A 2110.40		720.00	720.00
							Check Totals:	720.00	720.00
2719	CC	11/01/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	A 9060.80		2,643.75	2,643.75
							Check Totals:	2,643.75	2,643.75
2720	CC	11/01/2024	3074	GovConnection	8282	A 2630.45		827.96	827.96
					8282	A 2630.45		357.60	357.60
							Check Totals:	1,185.56	1,185.56
2721	CC	11/01/2024	2507	GUERCIO AND GUERCIO	8050	A 1420.40		3,166.66	3,166.66
					8051	A 1420.40		81.00	81.00
					8051	A 1420.40		2,745.00	2,745.00
							Check Totals:	5,992.66	5,992.66
2722	CC	11/01/2024	3156	Iron Mountain	8013	A 1460.40		593.93	593.93
							Check Totals:	593.93	593.93
2722	CC	11/12/2024	3156	Iron Mountain	8013	A 1460.40	**VOID**	-593.93	-593.93
							Check Totals:	-593.93	-593.93

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2723	CC	11/01/2024	4075	Joanne Filipkowski	8052	A 1320.40		450.00	450.00
Check Totals:								450.00	450.00
2724	CC	11/01/2024	3799	Johnson Controls Security Solutions	8031	A 1620.40		606.70	606.70
Check Totals:								606.70	606.70
2725	CC	11/01/2024	3936	KLH Fire Safety Consultants	8070	A 1621.40		600.00	600.00
Check Totals:								600.00	600.00
2726	CC	11/01/2024	1194	NYS SCHOOL BOARDS ASSOCIATION	8283	A 1010.40		3,554.00	3,554.00
Check Totals:								3,554.00	3,554.00
2727	CC	11/01/2024	2308	POWER PRO SERVICE COMPANY, INC	8068	A 1621.40		779.57	779.57
Check Totals:								779.57	779.57
2728	CC	11/01/2024	2456	STAPLES Contract & Commercial	8108	A 1660.45		1.51	1.51
					8108	A 2110.45		5.94	5.94
					8108	A 2110.45		33.35	33.35
					8108	A 1660.45		70.28	70.28
Check Totals:								111.08	111.08
2729	CC	11/01/2024	2111	Verizon Communication	8024	A 1620.45		1,119.62	1,119.62
Check Totals:								1,119.62	1,119.62
2730	CC	11/04/2024	4013	Amazon Capital Services					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8280	A 5510.45		79.78	79.78
Check Totals:								79.78	79.78
2731	CC	11/04/2024	1999	Bank of America Business Card	8099	A 2110.40		19.99	19.99
Check Totals:								19.99	19.99
2732	CC	11/04/2024	1004	Costello's Ace Hardware	8061	A 1620.45		32.18	32.18
Check Totals:								32.18	32.18
2733	CC	11/04/2024	1119	NYS EMP. HEALTH INS PENDING A/	8009	A 9060.80		64,984.33	64,984.33
Check Totals:								64,984.33	64,984.33
2734	CC	11/04/2024	3631	NYSCAME- Suffolk Chapter	8285	A 2110.40--02		250.00	250.00
Check Totals:								250.00	250.00
2735	CC	11/04/2024	3580	PSEG Long Island, LLC	8014	A 1620.45		1,684.12	1,684.12
					8015	A 5530.40		270.90	270.90
Check Totals:								1,955.02	1,955.02
2736	CC	11/04/2024	2456	STAPLES Contract & Commercial	8293	A 2110.45--02		68.51	68.51
Check Totals:								68.51	68.51
2737	CC	11/13/2024	2947	Baldwin Automotive	8030	A 5510.40		104.33	104.33
Check Totals:								104.33	104.33
2738	CC	11/13/2024	3832	Benetech, Inc.					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8115	A 1310.40		108.00	108.00
Check Totals:								108.00	108.00
2739	CC	11/13/2024	4030	Coffee Distributing Corp	8062	A 1620.45		213.48	213.48
Check Totals:								213.48	213.48
2740	CC	11/13/2024	1004	Costello's Ace Hardware	8061	A 1620.45		52.12	52.12
Check Totals:								52.12	52.12
2741	CC	11/13/2024	1144	EAST ISLIP LUMBER CO., INC.	8082	A 1620.45		204.80	204.80
Check Totals:								204.80	204.80
2742	CC	11/13/2024	1054	FIRE ISLAND FERRIES, INC.	8081	A 1620.40		300.68	300.68
Check Totals:								300.68	300.68
2743	CC	11/13/2024	4082	Follett Contect Solutions, Inc.	8286	A 2610.45		720.43	720.43
Check Totals:								720.43	720.43
2744	CC	11/13/2024	1718	GRAINGER	8279	A 5510.45		65.96	65.96
					8289	A 1621.20		207.30	207.30
Check Totals:								273.26	273.26
2745	CC	11/13/2024	3156	Iron Mountain	8013	A 1460.40		175.02	175.02
Check Totals:								175.02	175.02
2746	CC	11/13/2024	1063	ISLIP BULLETIN					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8093	A 1620.45		41.00	41.00
Check Totals:								41.00	41.00
2747	CC	11/13/2024	4124	Joady Feiner					
					8306	A 1420.40		1,450.00	1,450.00
Check Totals:								1,450.00	1,450.00
2748	CC	11/13/2024	1020	KING KULLEN GROCERY CO., INC.					
					8038	A 1010.45		24.06	24.06
					8038	A 1010.45		24.97	24.97
Check Totals:								49.03	49.03
2749	CC	11/13/2024	1441	LAKESHORE LEARNING MATERIALS					
					8281	A 2110.45		359.81	359.81
Check Totals:								359.81	359.81
2750	CC	11/13/2024	4004	Land Sea & Air					
					8043	A 5510.40		65.00	65.00
					8043	A 5510.40		65.00	65.00
					8043	A 5510.40		65.00	65.00
					8043	A 5510.40		55.00	55.00
					8043	A 5510.40		25.00	25.00
Check Totals:								275.00	275.00
2751	CC	11/13/2024	1064	LONG ISLAND ADVANCE					
					8094	A 1620.45		41.00	41.00
Check Totals:								41.00	41.00
2752	CC	11/13/2024	2840	MUSIC And ARTS CENTER					
					8292	A 2110.45--02		20.78	20.78
					8296	A 2110.45--02		51.95	51.95
Check Totals:								72.73	72.73

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2753	CC	11/13/2024	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS	8114	A 1310.40		616.00	616.00
Check Totals:								616.00	616.00
2754	ACH	11/13/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	8167	A 9010.80		126,089.00	126,089.00
Check Totals:								126,089.00	126,089.00
2755	CC	11/13/2024	4046	Sabrina Calli Yoga	8249	A 7140.40		560.00	560.00
Check Totals:								560.00	560.00
2756	CC	11/13/2024	2456	STAPLES Contract & Commercial	8108	A 2110.45		46.64	46.64
					8108	A 2110.45		38.69	38.69
Check Totals:								85.33	85.33
2757	CC	11/13/2024	3351	Suffolk County Comm., Inc.	8029	A 5510.40		499.20	499.20
Check Totals:								499.20	499.20
2758	CC	11/13/2024	2485	TOWN OF ISLIP	8045	A 5510.45		3,511.45	3,511.45
Check Totals:								3,511.45	3,511.45
2759	CC	11/13/2024	2431	VERIZON WIRELESS	8023	A 1620.45		799.58	799.58
Check Totals:								799.58	799.58
2760	CC	11/13/2024	2611	WEST ISLIP SCHOOL DISTRICT	8299	A 2070.40		275.00	275.00
Check Totals:								275.00	275.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2760	CC	11/13/2024	2611	WEST ISLIP SCHOOL DISTRICT	8299	A 2070.40	**VOID**	-275.00	-275.00
Check Totals:								-275.00	-275.00
2761	CC	11/13/2024	3012	Zonar System, Inc	8275	A 5510.45		138.64	138.64
Check Totals:								138.64	138.64
2762	CC	11/13/2024	3559	Western Suffolk BOCES	8307	A 2070.40		275.00	275.00
Check Totals:								275.00	275.00
Grand Totals:								241,283.51	241,283.51

Number of Cash Disbursements: 54

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	3,489.00	3,489.00
A 1010.45	Board Of Education	49.03	49.03
A 1310.40	Business Admin	108.00	108.00
A 1320.40	Auditing	450.00	450.00
A 1420.40	Legal	7,442.66	7,442.66
A 1460.40	Records Management-Con Expenditure	175.02	175.02
A 1620.40	Operations Of Plant	907.38	907.38
A 1620.45	Operations Of Plant	4,187.90	4,187.90
A 1621.20	Maintenance Of Plant	207.30	207.30
A 1621.40	Maintenance Of Plant	1,704.57	1,704.57
A 1660.45	Central Storeroom	71.79	71.79
A 2070.40	In-Service Training	275.00	275.00
A 2110.40	Teaching Regular School	739.99	739.99
A 2110.40--02	Teaching Regular School Music	250.00	250.00
A 2110.45	Teaching Regular School	611.48	611.48
A 2110.45--02	Teaching Regular school Music	141.24	141.24
A 2610.45	School Library	720.43	720.43

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement Warrant

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2630.45					Computer Assisted Instruction	1,185.56	1,185.56
A 2850.45					Co Curricular Activities	12.95	12.95
A 5510.40					District Transportation	13,074.24	13,074.24
A 5510.45					District Transportation	3,795.83	3,795.83
A 5530.40					Garage Building	270.90	270.90
A 7140.40					Community Recreation	560.00	560.00
A 9010.80					State Retirement	126,089.00	126,089.00
A 9060.80					Hospital & Dental Insurance	67,628.08	67,628.08
Fund A Totals:						234,147.35	234,147.35
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	652.28	652.28
Fund H Totals:						7,136.16	7,136.16
Grand Totals:						241,283.51	241,283.51

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	234,147.35
A 521	Encumbrances	0.00	234,147.35
A 522	Expenditures	234,147.35	0.00
A 821	Reserve For Encumbrances	234,147.35	0.00
H 204	FNBLI Capital Fund Checking	0.00	7,136.16
H 521	Encumbrances	0.00	7,136.16
H 522	Expenditures	7,136.16	0.00
H 821	Reserve For Encumbrances	7,136.16	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1003	MC	11/04/2024	3228	Fire Island UFSD		CM 2989.40		3,469.78	0.00
Check Totals:								3,469.78	0.00
2950	MW	11/01/2024	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,878.87	0.00
						A 728		202.36	0.00
Check Totals:								5,081.23	0.00
2951	MW	11/01/2024	2076	FICA		A 726	Trust & Agency Payment	5,970.35	0.00
						A 726		5,970.35	0.00
						A 726		1,523.85	0.00
						A 726		1,523.85	0.00
Check Totals:								14,988.40	0.00
2952	MW	11/01/2024	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,347.62	0.00
Check Totals:								11,347.62	0.00
2953	MW	11/01/2024	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	1,864.98	0.00
Check Totals:								1,864.98	0.00
2954	MW	11/01/2024	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	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
2955	MW	11/01/2024	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	70,936.69	0.00
Check Totals:								70,936.69	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
2956	MW	11/01/2024	3990	Vanguard	A 729	Trust & Agency Payment	1,184.61	0.00
Check Totals:							1,184.61	0.00
2957	MW	11/12/2024	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	4,974.73	0.00
					A 728		202.36	0.00
Check Totals:							5,177.09	0.00
2958	MW	11/12/2024	2076	FICA	A 726	Trust & Agency Payment	6,085.84	0.00
					A 726		6,085.84	0.00
					A 726		1,550.85	0.00
					A 726		1,550.85	0.00
Check Totals:							15,273.38	0.00
2959	MW	11/12/2024	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	11,276.45	0.00
Check Totals:							11,276.45	0.00
2960	MW	11/12/2024	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	2,175.79	0.00
Check Totals:							2,175.79	0.00
2961	MW	11/12/2024	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	1,873.00	0.00
					A 729		3,269.61	0.00
					A 729		400.00	0.00
Check Totals:							5,542.61	0.00
2962	MW	11/12/2024	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	72,153.72	0.00
Check Totals:							72,153.72	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2963	MW	11/12/2024	3990	Vanguard	A 729	Trust & Agency Payment	1,184.61	0.00
Check Totals:							1,184.61	0.00
2964	MW	11/25/2024	1123	NYS INCOME TAX	A 721 A 728	Trust & Agency Payment	4,893.40 202.36	0.00 0.00
Check Totals:							5,095.76	0.00
2965	MW	11/25/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718 A 718 A 718	Trust & Agency Payment	1,497.95 300.00 -56.25	0.00 0.00 0.00
Check Totals:							1,741.70	0.00
2966	MW	11/25/2024	2076	FICA	A 726 A 726 A 726 A 726	Trust & Agency Payment	5,996.70 5,996.70 1,607.85 1,530.00	0.00 0.00 0.00 0.00
Check Totals:							15,131.25	0.00
2967	MW	11/25/2024	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	11,093.05	0.00
Check Totals:							11,093.05	0.00
2968	MW	11/25/2024	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	2,175.79	0.00
Check Totals:							2,175.79	0.00
2969	MW	11/25/2024	3272	Fire Island UFSD - T & A	A 729 A 729	Trust & Agency Payment	1,873.00 3,269.61	0.00 0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 729	400.00	0.00
Check Totals:						5,542.61	0.00
2970	MW	11/25/2024	3453	Net Pay - Fire Island UFSD	Trust & Agency Payment		
					A 710	71,072.43	0.00
Check Totals:						71,072.43	0.00
2971	MW	11/25/2024	3990	Vanguard	Trust & Agency Payment		
					A 729	1,184.61	0.00
Check Totals:						1,184.61	0.00
10143	CC	11/01/2024	1940	NYS UNITED TEACHERS	Trust & Agency Payment - FIUNION		
					A 724	226.05	0.00
Check Totals:						226.05	0.00
10144	CC	11/04/2024	2592	AFLAC			
					A 720	1,705.83	0.00
Check Totals:						1,705.83	0.00
10145	CC	11/15/2024	1940	NYS UNITED TEACHERS	Trust & Agency Payment - FIUNION		
					A 724	226.05	0.00
Check Totals:						226.05	0.00
10146	CC	11/25/2024	1940	NYS UNITED TEACHERS	Trust & Agency Payment - FIUNION		
					A 724	226.05	0.00
Check Totals:						226.05	0.00
11012024	PR	11/01/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 11/1/2024		
				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

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 1620.16	4,584.54	4,584.54
				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	3,247.02	0.00
				20242025	A 2250.15	3,784.72	3,784.72
				20242025	A 2610.15	2,092.72	2,092.72
				20242025	A 2630.15	5,007.26	5,007.26
				20242025	A 2815.16	3,261.63	3,261.63
				20242025	A 2850.15	360.00	0.00
				20242025	A 5510.16	14,849.54	14,849.54
				20242025	A 7140.16	453.26	453.26
				20242025	a 5510.16b	1,135.02	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	105,786.28	0.00
				20242025	A 500	-105,786.28	0.00
				20242025	A 521	-101,044.24	0.00
				20242025	A 821	101,044.24	0.00
Check Totals:						105,786.28	101,044.24
11152024	PR	11/15/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 11/15/2024		
				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	4,526.59	4,526.59
				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

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 2110.14	3,607.80	0.00
				20242025	A 2250.15	3,784.72	3,784.72
				20242025	A 2610.15	2,092.72	2,092.72
				20242025	A 2630.15	5,007.26	5,007.26
				20242025	A 2815.16	3,497.68	3,497.68
				20242025	A 2850.15	360.00	0.00
				20242025	A 5510.16	16,403.31	16,403.31
				20242025	A 5530.16	269.23	269.23
				20242025	A 7140.16	487.58	487.58
				20242025	a 5510.16b	601.16	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	107,648.62	0.00
				20242025	A 500	-107,648.62	0.00
				20242025	A 521	-103,079.66	0.00
				20242025	A 821	103,079.66	0.00
Check Totals:						107,648.62	103,079.66
11292024	PR	11/29/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 11/29/2024		
				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	4,584.54	4,584.54
				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	2,705.85	0.00
				20242025	A 2250.15	3,784.72	3,784.72
				20242025	A 2610.15	2,092.72	2,092.72

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			20242025	A 2630.15		5,007.26	5,007.26
			20242025	A 2815.16		3,460.26	3,460.26
			20242025	A 2850.15		720.00	0.00
			20242025	A 5510.16		15,708.96	15,708.96
			20242025	A 5530.16		269.23	269.23
			20242025	A 7140.16		487.58	487.58
			20242025	a 5510.16b		285.15	0.00
			20242025	A 2020.15		5,295.64	5,295.64
			20242025	A 1620.16B		94.13	0.00
			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		106,210.97	0.00
			20242025	A 500		-106,210.97	0.00
			20242025	A 521		-102,405.84	0.00
			20242025	A 821		102,405.84	0.00
Check Totals:						106,210.97	102,405.84

Grand Totals: 662,316.62 306,529.74

Number of Cash Disbursements: 30

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	10,154.43	10,154.43
A 1240.15	Central Administration	26,391.87	26,391.87
A 1240.16	Central Administration	2,900.79	2,900.79
A 1310.15	Business Administration	19,238.01	19,238.01
A 1325.16	District Treasurer	11,538.45	11,538.45
A 1620.16	Operations Of Plant	13,695.67	13,695.67
A 1620.16B	Operations of Plant - Overtime	94.13	0.00
A 1621.16	Maintenance Of Plant	10,493.76	10,493.76
A 2020.15	Curriculum Development Administrative	15,886.92	15,886.92
A 2110.10	Teaching Regular School	8,053.74	8,053.74
A 2110.12	Teaching Regular School	75,162.45	75,162.45

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2110.12--01	Teaching Regular School Art				3,139.08	3,139.08	
A 2110.12--02	Teaching Regular School Music				7,093.77	7,093.77	
A 2110.12--03	Teaching Regular School P/E				10,978.44	10,978.44	
A 2110.14	Teaching Regular School - Substitute				9,560.67	0.00	
A 2250.15	Programs for Students w/ Disabilities				11,354.16	11,354.16	
A 2610.15	School Library				6,278.16	6,278.16	
A 2630.15	Computer Assisted Instruction				15,021.78	15,021.78	
A 2815.16	Health Services				10,219.57	10,219.57	
A 2850.15	Co Curricular Activities				1,440.00	0.00	
A 500	Payroll Clearing				-319,645.87	0.00	
A 521	Encumbrances				-306,529.74	0.00	
A 522	Expenditures				319,645.87	0.00	
A 5510.16	District Transportation				46,961.81	46,961.81	
a 5510.16b	Overtime				2,021.33	0.00	
A 5530.16	Garage Building				538.46	538.46	
A 710	Consolidated Payroll				214,162.84	0.00	
A 7140.16	Community Recreation				1,428.42	1,428.42	
A 718	State Retirement				1,741.70	0.00	
A 720	Group Insurance AFLAC				1,705.83	0.00	
A 720.1	Group Health Insurance				6,216.56	0.00	
A 721	NYS Income Tax				14,747.00	0.00	
A 722	Federal Income Tax				33,717.12	0.00	
A 724	Association and Union Dues				678.15	0.00	
A 726	Social Security Tax				45,393.03	0.00	
A 728	NYC Income Tax				607.08	0.00	
A 729	Employee Tax Shelter Annuities				20,231.66	0.00	
A 821	Reserve For Encumbrances				306,529.74	0.00	
Fund A Totals:					658,846.84	306,529.74	
CM 2989.40	Scholarships & Awards				3,469.78	0.00	
Fund CM Totals:					3,469.78	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll November

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		662,316.62	306,529.74

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	339,200.97
CM 204	FIA Scholarship	0.00	3,469.78
CM 522	Expenditures	3,469.78	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 11/1/2024 - 11/30/2024



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
2657	11/01/2024	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION	**VOID**	65.00
2705	11/13/2024	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS	**VOID**	616.00
2722	11/12/2024	3156	Iron Mountain	**VOID**	593.93
2760	11/13/2024	2611	WEST ISLIP SCHOOL DISTRICT	**VOID**	275.00
Total Voided Checks:			4	Grand Total:	1,549.93

FIRE ISLAND UFSD

Cash Balance From 7/1/2024 - 11/30/2024



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	0.00	0.00	845,078.81	845,078.81
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	0.00	0.00	1,027,565.85	1,027,565.85
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	0.00	41,797.55	43,918.37	2,120.82
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	0.00	0.00	95,542.34	95,542.34
Federal Fund Checking	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	4,500.00	0.00	0.00	4,500.00
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	156,481.64	1,229,295.45	1,199,651.82	126,838.01
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	0.00	1,003,109.39	1,170,146.93	167,037.54
Money Market	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	0.00	0.00	3,096,645.79	3,096,645.79
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 11/30/2024	0.00	0.00	112,666.69	112,666.69
Grand Totals:		164,451.42	2,277,672.17	7,591,632.15	
Ending Balance:		11/30/2024			5,478,411.40

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
180	11/20/2024	To cover cost of repair of Suburban from Accident(insurance money received)	Not Required		
A 5510.40	District Transportation				6,000.00
A 9060.80	Hospital & Dental Insurance			6,000.00	
Grand Totals:				6,000.00	6,000.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 5510.40	District Transportation	0.00	6,000.00
A 9060.80	Hospital & Dental Insurance	6,000.00	0.00
Fund A Totals:		6,000.00	6,000.00
Grand Totals:		6,000.00	6,000.00

December 9, 2024

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
November 15, 2024 through December 6, 2024.***

Board of Education:

I have completed my claims auditing services to the Fire Island Union Free School District covering the time period of ***November 15, 2024 through December 6, 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
December 9, 2024
Page 2

**Re: Claims Audit Report for the Month of
November 15, 2024 through December 6, 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 **November 15, 2024 through December 6, 2024** I have reviewed 37 claims against the District in the amount of **\$ 179,431.73** (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 December 6, 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.

For estimation of anticipated NYSHIP invoice an amount of \$77,500 has been added to this warrant.

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

Dec-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
12/5/2024	12/6/2024	14	A	37	179,431.73	1	155.00	1	-	1001, VOID 2425, 2763- 2797
TOTAL				37	\$ 179,431.73	1	\$ 155.00	1	-	
GRAND TOTAL				37	\$ 179,431.73	1	\$ 155.00	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	2787	155.00	PTSI	A-14	12/05/24	Invoice dated before Purchase Order	Noted by Business Office
TOTALS		155.00					
GRAND TOTAL		155.00					

FIRE ISLAND UFSD

Check Warrant Report For A - 14: Cash Disbursement Dec 2024 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1001	12/04/2024	4121	Community Garden Center INC	8300	3,162.00
2425	12/03/2024	3945	**VOID** Melissa Hood		-133.88
2763	12/04/2024	4013	Amazon Capital Services	8311	21.99
2764	12/04/2024	1169	AMERICAN BANKERS INS. COMPANY OF FLORIDA	8012	5,580.00
2765	12/04/2024	4073	AutoZone	8048	220.66
2766	12/04/2024	2947	**CONTINUED** Baldwin Automotive		0.00
2767	12/04/2024	2947	Baldwin Automotive	8030	15,166.14
2768	12/04/2024	1058	COASTAL ELECTRIC	8064	235.00
2769	12/04/2024	4030	Coffee Distributing Corp	8062	132.71
2770	12/04/2024	4112	Conscious Contact Licensed Clinical Social Work Services	8251	980.00
2771	12/04/2024	1004	Costello's Ace Hardware	8061	64.94
2772	12/04/2024	3417	East Islip Lanes	8242	1,178.00
2773	12/04/2024	1835	EASTERN SUFFOLK BOCES	8018	50,328.84
2774	12/04/2024	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	1,411.05
2775	12/04/2024	1054	FIRE ISLAND FERRIES, INC.	8081	402.95
2776	12/04/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	3,024.63
2777	12/04/2024	4082	Follett Conctect Solutions, Inc.	8287	803.63
2778	12/04/2024	1718	GRAINGER	*See Detail Report	1,739.70
2779	12/04/2024	2507	GUERCIO AND GUERCIO	*See Detail Report	8,041.08
2780	12/04/2024	3981	James W. Ferguson	8110	1,000.00
2781	12/04/2024	4075	Joanne Filipkowski	8052	900.00
2782	12/04/2024	4021	Kaplan Early Learnings Company	8284	122.36
2783	12/04/2024	3945	Melissa Hood		133.88
2784	12/04/2024	2840	MUSIC And ARTS CENTER	8244	220.85
2785	12/04/2024	2813	PEST PRO EXTERMINATING COMPANY	8053	115.00
2786	12/04/2024	3580	PSEG Long Island, LLC	*See Detail Report	2,056.37
2787	12/04/2024	3564	PTSI	8277	155.00
2788	12/04/2024	1107	SCHOOL HEALTH CORPORATION	8303	438.66
2789	12/04/2024	3168	SHI International Corp.	8304	264.00
2790	12/04/2024	2913	Stephanie Rogers	8248	980.00
2791	12/04/2024	3351	Suffolk County Comm., Inc.	8029	499.20
2792	12/04/2024	2111	Verizon Communication	8024	1,132.05
2793	12/04/2024	2431	VERIZON WIRELESS	8023	550.62
2794	12/04/2024	4034	WB MASON	8312	339.97
2795	12/04/2024	3305	Wilson Language Training Corp.	8245	338.58
2796	12/04/2024	3814	Windstream Communications, Inc	8016	0.75
2797	12/04/2024	2981	Advanced Industrial Maintenanc	8065	325.00
2798	12/10/2024	1119	NYS EMP. HEALTH INS PENDING A/	8009	77,425.18

FIRE ISLAND UFSD

Check Warrant Report For A - 14: Cash Disbursement Dec 2024 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 38				Warrant Total:	179,356.91
				Vendor Portion:	179,356.91

*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, 38 in number, in the total amount of \$179,356.91. 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

November 26, 2024

Dear Mr. Davey,

I am writing to formally resign from my position as a teacher with the Fire Island School District, effective June 30, 2025. I have made the decision to retire and begin an exciting new chapter in my life.

Additionally, I would like to utilize the retirement incentive offered by the school district. I understand the terms of the program and wish to proceed with the necessary steps to ensure a smooth transition. Please let me know if there are any specific procedures or paperwork needed to finalize this process.

Thank you again for the support and opportunities provided throughout my career in the Fire Island School District. I have deeply valued my time here and will cherish the memories of my work with both the staff and the students.

Sincerely,

A handwritten signature in cursive script, appearing to read "Gabrielle Donovan".

Gabrielle Donovan

BRUCE METCALF INC.

306 ORINOCO DRIVE
BRIGHTWATERS, N.Y. 11718
PHONE: 631.583.8521

P.O Box 607
OCEAN BEACH, NY 11770
FAX: 631.859.1014
EMAIL: BRUCEMETCALFINC@GMAIL.COM

SNOW PLOWING SERVICE AGREEMENT – 2024/2025

THIS SNOW PLOWING AGREEMENT IS MADE ON THE 2nd DAY OF December

BETWEEN Fire Island School District (NAME OF PROPERTY OWNER/MUNICIPALITY) OF

Incorporated Village of Ocean Beach (STREET ADDRESS, CITY,

STATE, ZIP CODE), REFERRED TO HEREIN AS OWNER, AND Bruce Metcalf Inc.

(NAME OF CONTRACTOR), A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF

Suffolk County, New York, WITH ITS PRINCIPAL OFFICE LOCATED AT:

306 Orinoco Drive, Brightwaters, NY 11718 (STREET ADDRESS, CITY,

STATE, ZIP CODE), REFERRED TO HEREIN AS CONTRACTOR.

WHEREAS THE OWNER WISHES TO CONTRACT WITH A SUITABLE CONTRACTOR FOR
SNOW PLOWING; AND

WHEREAS CONTRACTOR WISHES TO CONTRACT WITH OWNER FOR SNOW PLOWING
SERVICES.

AND NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS
CONTAINED IN THIS AGREEMENT, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE
RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES AGREE AS
FOLLOWS:

1. SCOPE OF SERVICE

CONTRACTOR, UPON THE CONDITIONS HEREINAFTER SET FORTH, AGREES TO PERFORM SNOW PLOWING SERVICES AT Woodhull School, Ocean Beach, Ny 11770 (STREET, CITY, STATE, ZIP CODE) HEREINAFTER CALLED THE PREMISES .

2. TIME OF PERFORMANCE

UPON THE ACCUMULATION OF (E.G., THREE OR MORE INCHES OF SNOW) 3 or more inches of snow accumulation, CONTRACTOR IS REQUIRED TO PLOW SNOW FROM THE AREAS DESCRIBED IN PARAGRAPH 1, ABOVE.

3. TERM OF AGREEMENT

THE TERM OF THIS AGREEMENT SHALL COMMENCE ON THE DAY THIS AGREEMENT IS SIGNED AND IS EFFECTIVE FOR (E.G., ONE YEAR) (1) year.

4. RATES

THE RATE PER DAY SHALL BE THE SNOW PLOWING RATES FOR 2023/2024, IS AS FOLLOWS:\$ 250.00/DAY.

5. INSURANCE

AN ORIGINAL ACORD CERTIFICATE OF INSURANCE SHOWING THAT COVERAGE ON EQUIPMENT IS AT LEAST WITHIN THE FOLLOWING: COMBINED SINGLE LIMIT OF \$ 300,000.00, LISTING THE OWNER AS AN ADDITIONAL INSURED ON THE POLICY AND THE CERTIFICATE INDICATES: FOR SNOW PLOWING.

6. DEFAULT & TERMINATION

IN THE EVENT EITHER PARTY SHALL FAIL OR REFUSE TO SATISFY THEIR OBLIGATIONS SET FORTH HEREIN OR OTHERWISE BREACH THE TERMS CONTAINED IN THIS AGREEMENT, THE PARTY IN QUESTION SHALL BE IN DEFAULT, AND THE NON-DEFAULTING PARTY MAY, UNLESS SAID DEFAULT IS CURED WITHIN (E.G., FIFTEEN) (30) DAYS AFTER WRITTEN NOTICE OF SAID DEFAULT IS DELIVERED TO THE DEFAULTING PARTY, TERMINATE THIS AGREEMENT.

7. GOVERNING LAW

THIS AGREEMENT SHALL BE GOVERNED BY, CONSTRUED, AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF New York, AND THE PRESIDING TOWNSHIP &/OR VILLAGE OF Ocean Beach.

8. NOTICES

ANY NOTICES PROVIDED FOR OR CONCERNING THIS AGREEMENT SHALL BE IN WRITING AND SHALL BE DEEMED SUFFICIENTLY GIVEN WHEN SENT BY CERTIFIED OR REGISTERED MAIL IF SENT TO THE RESPECTIVE ADDRESS OF EACH PARTY AS SET FORTH AT THE BEGINNING OF THIS AGREEMENT.

9. ENTIRE AGREEMENT

THIS AGREEMENT SHALL CONSTITUTE THE ENTIRE AGREEMENT BETWEEN THE PARTIES AND ANY PRIOR UNDERSTANDING OR REPRESENTATION OF ANY KIND PRECEDING THE DATE OF THIS AGREEMENT SHALL NOT BE BINDING UPON EITHER PARTY EXCEPT TO THE EXTENT INCORPORATED IN THIS AGREEMENT.

10. MODIFICATION OF AGREEMENT

ANY MODIFICATION OF THIS AGREEMENT OR ADDITIONAL OBLIGATION ASSUMED BY EITHER PARTY IN CONNECTION WITH THIS AGREEMENT SHALL BE BINDING ONLY IF PLACED IN WRITING AND SIGNED BY EACH PARTY OR AN AUTHORIZED REPRESENTATIVE OF EACH PARTY.

11. ASSIGNMENT OF RIGHTS

THE RIGHTS OF EACH PARTY UNDER THIS AGREEMENT ARE PERSONAL TO THAT PARTY AND MAY NOT BE ASSIGNED OR TRANSFERRED TO ANY OTHER PERSON, FIRM, CORPORATION, OR OTHER ENTITY WITHOUT THE PRIOR, EXPRESS, AND WRITTEN CONSENT OF THE OTHER PARTY.

12. POINTS OF CONTACT

THE DEEMED POINT OF CONTACT, E.G. CONTACT PERSON(S), FOR Fire Island School District - Woodhull School, Ocean Beach, NY 11770 _____,

SHALL BE Bruce Kurka _____,

HOME/OFFICE #:

CELL #: 516-297-8661

EMAIL: BKurka@FI.K12.NY.US

AND THE BILLING POINT OF CONTACT INFORMATION IS AS FOLLOWS:

SHALL BE Robert Swierkowski _____

MAILING ADDRESS: P.O. Box 428
Ocean Beach, Ny 11770

HOME/OFFICE #: 631-583-5626

CELL #:

EMAIL: businessoffice@fi.k12.ny.us

THE DEEMED POINT OF CONTACT, E.G. CONTACT PERSON(S), FOR THE CONTRACTOR PROVIDING SERVICE, SHALL BE AS FOLLOWS:

BRUCE METCALF

306 ORINOCO DRIVE, BRIGHTWATERS, NY 11718

516.398.1722

631.583.8521

BRUCEMETCALFINC@GMAIL.COM

WITNESS OUR SIGNATURES AS OF THE DAY AND DATE FIRST ABOVE STATED.

BY: Bruce F. Metcalf, Owner

(PRINTED NAME & OFFICE IN CORPORATION)

(PRINTED NAME OF AUTHORIZING PARTY)

Bruce F. Metcalf

(SIGNATURE OF OFFICE OF CORPORATION)

(SIGNATURE OF AUTHORIZING PARTY)