

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

June 11, 2024

4:30 p.m.

Call to Order

Pledge of Allegiance
Voice of the Taxpayer

- ITEM 1 **Executive Session**
Motion, for the Board to enter Executive Session to discuss negotiations with the Fire Island Teacher's Association and receive legal advice regarding the employment of a particular person/s.
- ITEM 2 **Approval of Minutes**
a. May 14, 2024, Regular Meeting
b. May 14, 2024, Public Budget Hearing
c. May 28, 2024, Work Session
- ITEM 3 **Finance**
a. Treasurer's Report
b. Trial Balance Report
c. Appropriation Status Report
d. Revenue Status Report
e. Cash Disbursement Report/s (Payroll, General)
f. Cash Balance Report
g. Voided Check Report
h. Budget Transfer
i. Claims Auditor Report
k. Warrant/s
l. Cash Transfer
- ITEM 4 **Superintendent's Report**
- ITEM 5 **Correspondence**
- ITEM 6 **Action Items – Recommended for Approval**
a. 2024-2025 Resolution for the creation of the position of Administrative Assistant for Business and Operations:
***RESOLVED**, upon the recommendation of the Superintendent of Schools the Board of Education hereby approves the creation of the position of Administrative Assistant for Business and Operations together with the duties and responsibilities attendant to said position to be effective July 1, 2024, at an initial salary of \$100,000.00.*
***RESOLVED**, the Board of Education hereby appoints Robert Swierkowski to the position Administrative Assistant for Business and Operations effective July 1, 2024, and further approves a benefits agreement with Mr. Swierkowski effective the same date and authorizes the President of the Board of Education to execute the Agreement on behalf of the Board of Education.*

June 11, 2024 Meeting Agenda continued on next page...

- b. 2024-2025 Resolution to Authorize the Transfer of Capital Reserve Balances:
***RESOLVED**, that the Board of Education, upon the recommendation of the Superintendent of Schools authorizes the transfer of \$60,615 from the Fire Island Union Free School District Capital Reserve Fund established by the voters on May 12, 2009, to the Fire Island Union Free School District Capital Reserve Fund established by the voters on May 18, 2021, for the purpose of funding capital projects and other legally permissible reasons.*
***RESOLVED**, that the Board of Education, upon the recommendation of the Superintendent of Schools authorizes the transfer of \$120,220 from the Fire Island Union Free School District Capital Reserve Fund established by the voters on May 20, 2014, to the Fire Island Union Free School District Capital Reserve Fund established by the voters on May 18, 2021, for the purpose of funding capital projects and other legally permissible reasons.*
- c. 2024-2025 Monitoring and Security Contract – *Richard Security, Inc.*
- d. 2024-2025 Palms West Holdings, LLC Agreement – *Use of Community Garden in Ocean Beach*
- e. 2024-2025 Non-Resident Instruction Contracts:
 - 1 Student, Kindergarten @ \$3,001.05
 - 1 student, Gr. 2 @ \$3,469.78
 - 1 student, Gr. 3 @ \$3,469.78
 - 1 student, Gr. 5 @ \$3,469.78
 - 3 students, Gr. 6 @ \$3,469.78
- f. 2024-2025 Adult Education Coordinator – *A. Niland @ \$10,000.00*
- g. 2024-2025 Appointments – Part-Time Employees
 - Bruce Kurka – *Watchman Security @ \$57.95 daily*
 - Dale Wyckoff – *Watchman Security @ \$57.95 daily*
 - Brian Romeyk – *Building Monitor @ \$22.88 hourly*
 - Dale Wyckoff – *Building Monitor @ \$22.88 hourly*
 - Bonnie Metcalf – *Library Clerk @ \$24.27 hourly*
 - Brittany Metcalf – *Library Clerk @ \$22.88 hourly*
 - Brian Romeyk – *Substitute Bus Driver @ \$163.60/day*

ITEM 7

Public Hearing/2nd Reading and Adoption of Policy

- #2110 – Orienting and Training Board Members
- #3110 – Media/Municipal Governments/Senior Citizens
- #3271 – Solicitation of Charitable Donations
- #5130 – Budget Adoption
- #5140 – Administration of the Budget

ITEM 8

Adjournment

Revised: 6/11/2024

FOLLOWING THE MEETING A DRAWING WILL BE HELD TO CHOOSE THE RECIPIENT OF THE FIRE ISLAND ASSOCIATION TUITION SCHOLARSHIP FOR A NON-RESIDENT STUDENT ATTENDING WOODHULL SCHOOL IN THE 2024-2025 SCHOOL YEAR

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 14, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 5:03 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 T. Murphy, District Clerk R. Roth, School Attorney R. Swierkowski, Treasurer
EXECUTIVE SESSION	The Board entered Executive Session at 5:04 p.m. to discuss the employment of a particular person. (K. Skelly-Kurka, L. Kaufman; 4-0) The meeting resumed at 6:28 p.m.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Regular meeting minutes of April 9, 2024• Work Session/Special Meeting of April 16, 2024• Special Meeting of May 7, 2024 (M. Wyckoff, L. Kaufman;4-0)
TREASURER’S REPORT	Treasurer’s Report for the month ended April 2024 was accepted as hereby attached. (K. Skelly-Kurka, M. Wyckoff; 4-0)
TRIAL BALANCE REPORT	The Board accepts the Trial Balance report for the month ending April 2024 as hereby attached. (K. Skelly-Kurka, M. Wyckoff; 4-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status reports for April 2024 as hereby attached. (K. Skelly-Kurka, M. Wyckoff; 4-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement General Fund and Payroll reports for April 2024 as hereby attached. (K. Skelly-Kurka, M. Wyckoff; 4-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance report as hereby attached. (K. Skelly-Kurka, M. Wyckoff; 4-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$17,130.00 as hereby attached. (M. Wyckoff, L. Kaufman; 4-0)

May 14, 2024 meeting minutes continued on next page...

CLAIMS AUDIT REPORT	The Board accepts the Claims Audit Report for the time period of April 9, 2024 through May 9, 2024 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 4-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$165,980.20 as presented: (M. Wyckoff, K. Skelly-Kurka; 4-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$265,000.00 as hereby attached. (M. Wyckoff, L. Kaufman; 4-0)
SUPERINTENDENT'S REPORT	<p>Mr. Davey reported on the following:</p> <ul style="list-style-type: none"> • Thank you to local guest Author, Ellen Federico and Illustrator, Tracy Dockray for coming to school to present their new book, <i>Butterfly Island and the Invincible Crew</i>. The students loved the visit! • Field Trips: <ul style="list-style-type: none"> ○ 6th Grade enjoyed their visit to Bay Shore Middle School. ○ An Islip Middle School is planned for May 22nd. ○ Grades 5 & 6 also travelled to N.J. to see the Medieval Times show. ○ Grades 3 & 4 have a trip planned to the Whitney Museum and the High Line this week. • 5th Grade Science this week ends the NYS assessment season. • PTA: <ul style="list-style-type: none"> ○ Thank you to the PTA for recognizing teachers and staff last week. Amazing week! ○ Lunch Box Parents Taco Tuesday for Cinco de Mayo was hit. ○ Thank you for the opportunity for our kids to sing the National Anthem at the Long Island Ducks game. They did a great job under Mr. Vitale's direction! ○ As always, we appreciate their ongoing support. • State Aid update: \$100,000 back from original cuts • Letters of Intent sent to NYS Education Department for upcoming school improvements. • The District's insurance policy has been renewed by NYSIR for the 2024-25 school year. • Spring cleanup on the school grounds has begun. • Transportation update: Our buses passed, at almost 96% of the DOT's inspections. • Art Show – to be held in the school gymnasium on Monday, May 20th at 1:30 p.m. • Annual Budget Vote and Election will be held on Tuesday, May 21, 2024 in the school gymnasium.

May 14, 2024 meeting minutes continued on next page...

2023-2024 CUSTODIAL WORKER I APPOINTMENT	On the recommendation of the Superintendent, the Board hereby approves the 2023-2024 Custodial Worker I appointment of Kevin Broome @ a prorated salary of \$5,948.32, effective 5/21/2024. (K. Skelly-Kurka, L. Kaufman; 4-0)
2024-2025 HOURLY SHIFT RATES	On the recommendation of the Superintendent, the Board hereby approves the Hourly Shift Rates for the 2024-2025 school year as presented. (K. Skelly-Kurka, L. Kaufman; 4-0)
2024-2025 BUS DRIVER BENEFIT SHEET	On the recommendation of the Superintendent, the Board hereby approves the 2024-2025 Bus Driver Benefit Sheet as presented. (M. Wyckoff, K. Skelly-Kurka; 4-0)
LETTER OF RESIGNATION	On the recommendation of the Superintendent, the Board accepts the Letter of Resignation from Adult Education Coordinator, Shoshana McCollum, effective 6/30/2024, as presented. (L. Kaufman, K. Skelly-Kurka; 4-0)
6-DAY BUDGET NOTICE	On the recommendation of the Superintendent, the Board hereby approves the 6-day budget notice as presented. (K. Skelly Kurka, M. Wyckoff; 4-0)
2024-2025 NON-RESIDENT INSTRUCTION CONTRACTS	On the recommendation of the Superintendent, the Board hereby approves the following 2024-2025 Non-Resident Instruction contracts: <ul style="list-style-type: none"> • 1 – Grade 4 @ \$3,469.78 • 1 – Grade 5 @ \$3,469.78 (K. Skelly-Kurka, L. Kaufman; 4-0)
2024 SUMMER PARKING PERMITS	On the recommendation of the Superintendent, the Board approves the purchase of Town of Islip parking permits for 9 summer employees at a cost of \$75 each. (K. Skelly-Kurka, M. Wyckoff; 4-0)
2023-2024 REVISED BOARD MEETING CALENDAR	The Board approves a revision to the 2023-2024 Board meeting calendar to reflect the addition of the Special Meeting on May 7, 2024. (JM. Wyckoff, K. Skelly-Kurka; 4-0)
ADJOURNMENT	The meeting adjourned at 6:51 p.m. (L. Kaufman, K. Skelly-Kurka;4-0)

Traci Murphy
District Clerk

Public Hearing – Proposed 2024-2025 Annual Budget
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 14, 2024

DRAFT

CALL TO ORDER	The hearing was called to order at 7:06 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 of Business & Operations T. Murphy, District Clerk R. Swierkowski, Treasurer R. Roth, School Attorney
PRESENTATION – 2024-2025 PROPOSED ANNUAL BUDGET	Mr. Davey and Ms. Lizza were prepared to present the proposed 2024-2025 Annual Budget. There were no residents present.
ADJOURNMENT	The hearing was adjourned at 7:17 p.m. (L. Kaufman, M. Wyckoff; 4-0)

Traci Murphy
District Clerk

The vote for Board Members was as follows:

- 39 – Amy Wood for a 3-year term commencing July 1, 2024, through June 30, 2027
- 38 – Lisa Kaufman for a 3-year term commencing July 1, 2024, through June 30, 2027
- 33 – Kathleen Skelly-Kurka for a 3-year term commencing July 1, 2024, through June 30, 2027

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

APPOINTMENT –
PROBATIONARY
ELEMENTARY TEACHERS

On the recommendation of the Superintendent, the Board approves the following 3-year Probationary Appointment as Elementary Teacher:

- D. Flaumenhaft – Step 6, MA+60 @ \$104,905.18 effective 8/28/2024

On the recommendation of the Superintendent, the Board approves the following 4-year Probationary Appointment as Elementary Teacher:

- K. Huber – Step 1, BA45/MA @ \$70,750.02 effective 8/28/2024

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

EMPLOYEE RESIGNATIONS

On the recommendation of the Superintendent, the Board accepts the following resignations:

- M. Ringen – Part-time Speech pathologist, effective June 4, 2024
- M. Vitale – Part-time Music Teacher, effective June 30, 2024
- M. Stewart – Probationary Teaching Assistant, effective June 30, 2024

(L. Kaufman, A. Wood; 5-0)

DISPOSITION OF BALLOTS –
MAY 16, 2023, BUDGET VOTE
& ELECTION

The Board hereby approves the disposition of ballots for the May 16, 2023, Budget Vote & Election pursuant to the records retention schedule, LGS-1, Schedule Items 363(b) and 363(f).

(J. Phelan, L. Kaufman; 5-0)

PUBLIC HEARING & 1ST
READING OF POLICY
REVISION

A public hearing and first reading were held on revisions to the following policies:

- #2110 – Orienting and Training Board Members
- #3110 – Media/Municipal Governments/Senior Citizens
- #3271 – Solicitation of Charitable Donations
- #5130 – Budget Adoption
- #5140 – Administration of the Budget

ADJOURNMENT

The meeting adjourned at 5:39 p.m.

(A. Wood, L. Nowachek; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

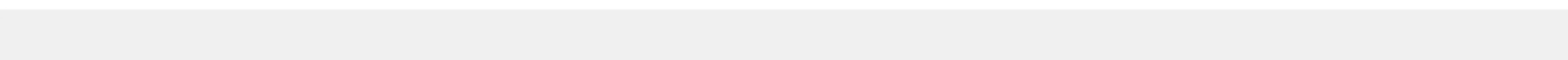
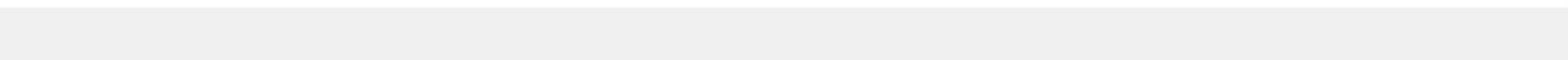
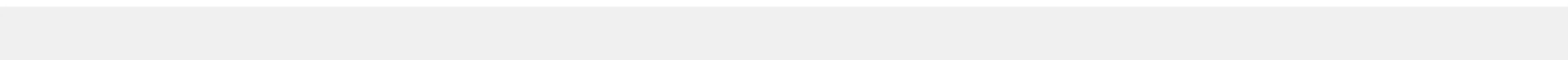
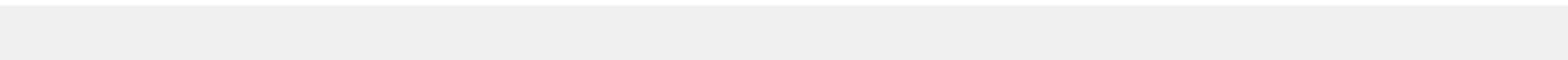
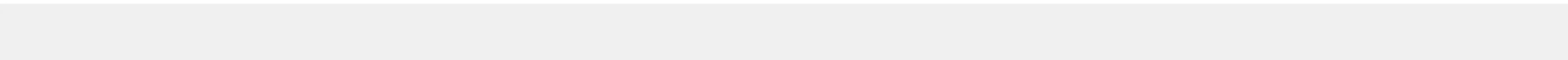
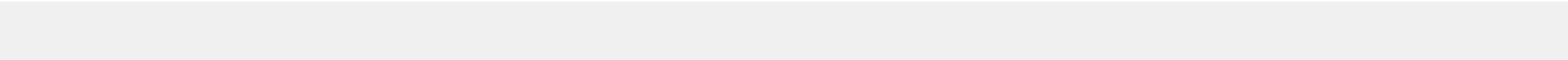
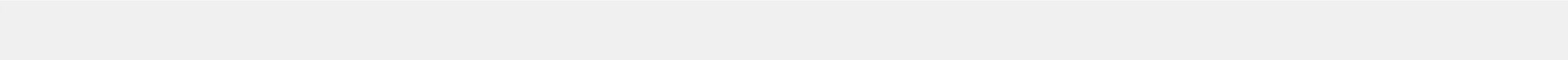
Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	62,706.42
05/02/2024	9625		A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu	CR-11	898.80	0.00	63,605.22
05/02/2024	9626		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-11	219.58	0.00	63,824.80
05/02/2024	9627		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-11	219.58	0.00	64,044.38
05/03/2024	9628		CASH Receipt 394325Marian Burke and lise ThornbergFor adult Ed Mah Jongg	CR-11	20.00	0.00	64,064.38
05/07/2024	9629		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-11	599.20	0.00	64,663.58
05/07/2024	9630		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-11	219.58	0.00	64,883.16
05/07/2024	9631		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-11	219.58	0.00	65,102.74
05/09/2024	9632		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-11	219.58	0.00	65,322.32
05/09/2024	9633		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-11	119.58	0.00	65,441.90
05/09/2024	9634		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-11	100.00	0.00	65,541.90
05/10/2024	9635		Cash Ceceipt 394326 5/9/2024Maria Burke and Lise ThornbergMah Jongg	CR-11	20.00	0.00	65,561.90
05/10/2024	9636		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-11	219.58	0.00	65,781.48
05/15/2024	9637		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-11	219.58	0.00	66,001.06
05/15/2024	9638		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-11	109.79	0.00	66,110.85
05/15/2024	9639		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-11	219.58	0.00	66,330.43
05/15/2024	9640		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-11	219.58	0.00	66,550.01
05/17/2024	9641		Cash Reciept 394327Maria Burke- Man Jongg 5/16/24	CR-11	10.00	0.00	66,560.01
05/20/2024	9642		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-11	3,175.87	0.00	69,735.88
05/28/2024	84		to record May 2024 cash transfers	JE-14	115,000.00	0.00	184,735.88
05/29/2024	9643		Cash Reciept 394328Maria Burk, Lise ThornbergAdult Ed Mah Jongg 5/23/24	CR-11	20.00	0.00	184,755.88

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			FNBLI CHECKING						
	05/29/2024	9644			A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-11	126.96	0.00	184,882.84
	05/31/2024				See Cash Disbursement Schedule 23	CD-23	0.00	165,980.20	18,902.64
Grand Totals:							122,176.42	165,980.20	18,902.64



FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	238,980.23
05/28/2024	84		to record May 2024 cash transfers	JE-14	150,000.00	0.00	388,980.23
05/28/2024	86		Payroll 5/3/24	JE-14	2,065.14	0.00	391,045.37
05/28/2024	87		Payroll 5/17/20224	JE-14	2,065.14	0.00	393,110.51
05/28/2024	88		Payroll 5/31/24	JE-14	1,982.47	0.00	395,092.98
05/31/2024			See Cash Disbursement Schedule 24	CD-24	0.00	324,728.86	70,364.12
Grand Totals:					156,112.75	324,728.86	70,364.12

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

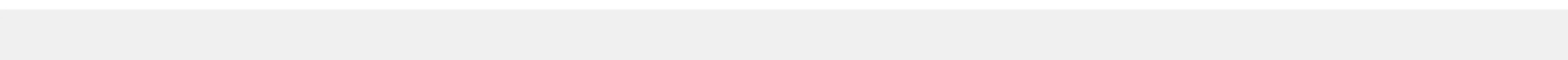
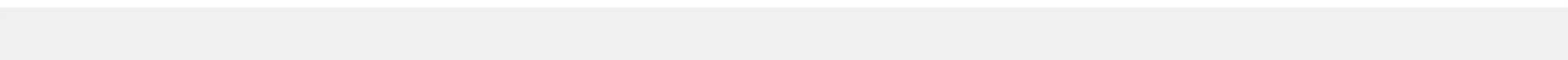
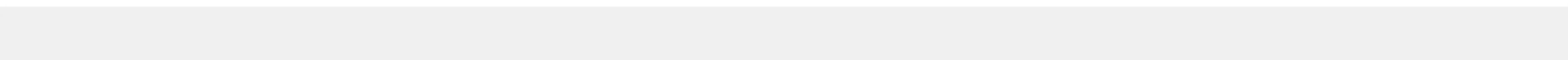
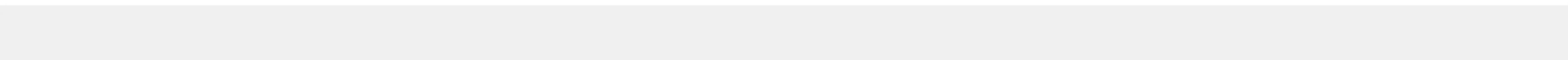
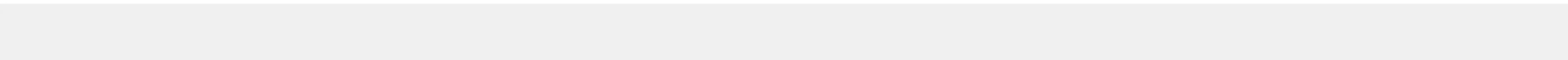
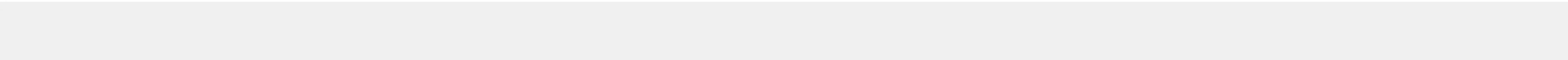
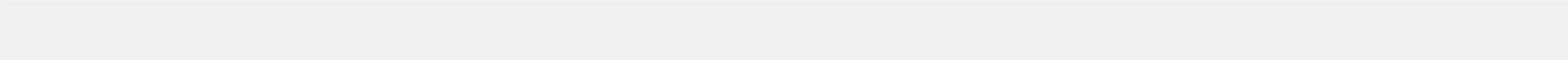
Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 205	FNBLI Money Market						
			BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	3,975,947.54
05/28/2024	84		to record May 2024 cash transfers	JE-14	0.00	265,000.00	3,710,947.54
05/28/2024	85		To record the receipt of tax payments	JE-14	494,446.82	0.00	4,205,394.36
05/31/2024	91		To record monthly interest received	JE-14	11,665.28	0.00	4,217,059.64
Grand Totals:					506,112.10	265,000.00	4,217,059.64

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	110,437.25
	05/31/2024	91			To record monthly interest received	JE-14	322.71	0.00	110,759.96
Grand Totals:							322.71	0.00	110,759.96

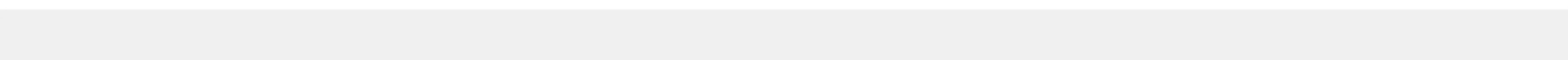
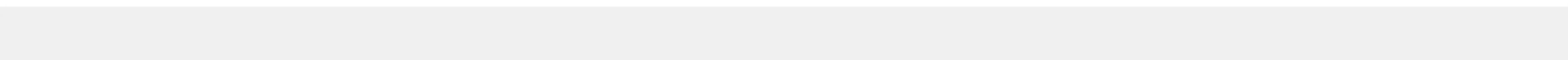
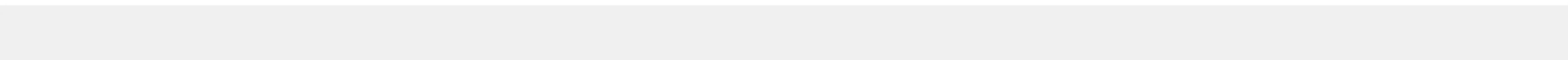
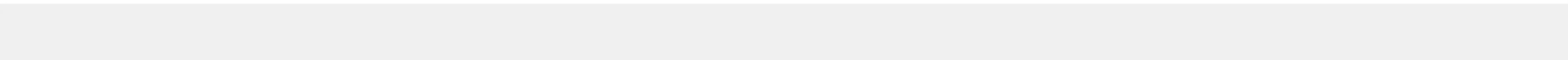
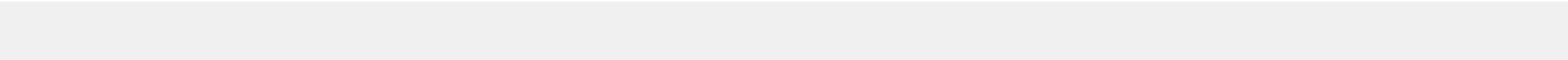
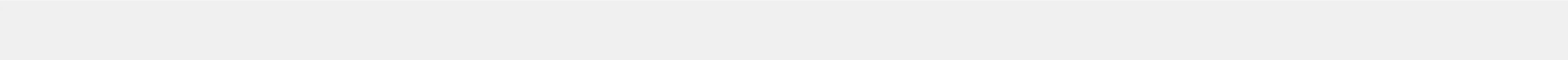


FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			FNBLI Capital Reserve #2						
					BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	1,040,745.21
	05/31/2024	91			To record monthly interest received	JE-14	3,041.19	0.00	1,043,786.40
Grand Totals:							3,041.19	0.00	1,043,786.40



FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	828,356.35
	05/31/2024	91			To record monthly interest received	JE-14	2,420.57	0.00	830,776.92
Grand Totals:							2,420.57	0.00	830,776.92

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 204	FIA Scholarship		BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	415.55
Grand Totals:					0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 204-1			Conrad Muriel Wirostek Schholarship						
					BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	92,294.94
	05/29/2024	9645			Maurice Gelina And Barbara McClees Foundation 2024 Charitable Contribution	CR-11	6,747.40	0.00	99,042.34
Grand Totals:							6,747.40	0.00	99,042.34

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2024 To 5/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			FNBLI Capital Fund Checking		BALANCE 07/01/2023 - 04/30/2024		0.00	0.00	9,918.37
Grand Totals:							0.00	0.00	9,918.37

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	18,902.64	0.00
A 204-1	FNBLI Payroll	70,364.12	0.00
A 205	FNBLI Money Market	4,217,059.64	0.00
A 206	FNBLI Repair Reserve	110,759.96	0.00
A 207	FNBLI Capital Reserve #2	1,043,786.40	0.00
A 208	FNBLI Capital Reserve	830,776.92	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	12,025.25	0.00
A 391	Due From Other Funds	0.00	7,000.00
A 391-2	Due From Capital Fund	420,000.00	0.00
A 510	Estimated Revenue	6,417,436.00	0.00
A 521	Encumbrances	906,823.27	0.00
A 522	Expenditures	4,197,474.74	0.00
A 599	Appropriated Fund Balance	0.00	509,016.81
A 630	Due To Other Funds	11,764.00	0.00
A 630-1	Due To Special Aid Fund (F)	0.00	6,013.13
A 630-2	Due To Capital Fund	0.00	797,945.33
A 637	Due To Employees Retirement	0.00	34,135.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	492.89
A 720	Group Insurance AFLAC	229.55	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	11,244.85
A 738	Student Deposits	0.00	1,880.00
A 814	Reserve For Workers Compensation	0.00	888,109.49
A 815	Unemployment Insurance Reserve	0.00	50,689.28
A 821	Reserve For Encumbrances	0.00	172,430.34
A 827	Retirement Contribution Reserve	0.00	1,001,340.12
A 828	TRS Contribution Reserve	0.00	62,537.32
A 867	Reserve For Employee Benefits	0.00	163,706.16
A 878	Reserve For Capital	0.00	2,645,347.83
A 882	Reserve For Repairs	0.00	129,963.44
A 909	Fund Balance, Unreserved	0.00	1,086,873.12
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,908,419.19
A 980	Revenues	0.00	3,999,480.08
A Fund Totals:		18,257,870.34	18,257,870.34
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Schholarship	99,042.34	0.00
CM 522	Expenditures	3,469.78	0.00
CM 909	Fund Balance, Unreserved	0.00	86,121.49
CM 980	Revenues	0.00	16,806.18
CM Fund Totals:		102,927.67	102,927.67
F 391	Due From Other Funds	18,836.00	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
F 510	Estimated Revenue	21,764.00	0.00
F 522	Expenditures	19,514.87	0.00
F 630	Due To Other Funds	0.00	17,586.87
F 960	Appropriations	0.00	21,764.00
F 980	Revenues	0.00	20,764.00
F Fund Totals:		60,114.87	60,114.87
H 204	FNBLI Capital Fund Checking	9,918.37	0.00
H 391	Due From Other Funds	377,945.21	0.00
H 522	Expenditures	496,863.23	0.00
H 599	Appropriated Fund Balance	860,730.33	0.00
H 600	Accounts Payable	0.00	23,996.48
H 909	Fund Balance, Unreserved	0.00	860,730.33
H 960	Appropriations	0.00	860,730.33
H Fund Totals:		1,745,457.14	1,745,457.14
Grand Totals:		20,166,370.02	20,166,370.02

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



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	10,850.00	0.00	76.00
A 1010.45	Board Of Education		1,001.00	78.00	1,079.00	433.97	645.03	0.00
1010	BOARD OF EDUCATION	*	12,427.00	78.00	12,505.00	11,283.97	645.03	576.00
A 1040.16	District Clerk		85,082.18	279.52	85,361.70	78,816.92	6,544.78	0.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	416.69	0.00	583.31
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	350.00	150.00
1040	DISTRICT CLERK	*	87,082.18	279.52	87,361.70	79,233.61	6,894.78	1,233.31
A 1060.40	District Meeting		8,985.65	0.00	8,985.65	5,471.40	783.93	2,730.32
1060	DISTRICT MEETING	*	8,985.65	0.00	8,985.65	5,471.40	783.93	2,730.32
10		**	108,494.83	357.52	108,852.35	95,988.98	8,323.74	4,539.63
A 1240.15	Central Administration		223,696.49	0.00	223,696.49	206,431.68	17,264.81	0.00
A 1240.16	Central Administration		24,783.15	638.77	25,421.92	23,554.03	1,867.89	0.00
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,181.16	0.00	818.84
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	3,873.17	0.00	126.83
A 1240.45	Central Administration		700.00	0.00	700.00	537.85	125.00	37.15
1240	CHIEF SCHOOL ADMINISTRATOR	*	255,179.64	638.77	255,818.41	235,577.89	19,257.70	982.82
12		**	255,179.64	638.77	255,818.41	235,577.89	19,257.70	982.82
A 1310.15	Business Administration		159,549.75	0.00	159,549.75	147,277.62	12,272.13	0.00
A 1310.40	Business Admin		24,938.00	-2,300.00	22,638.00	12,898.90	3,382.00	6,357.10
A 1310.49	Business Administration		1,383.52	-909.92	473.60	473.60	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	185,871.27	-3,209.92	182,661.35	160,650.12	15,654.13	6,357.10
A 1320.40	Auditing		30,400.00	18,600.00	49,000.00	21,900.00	27,100.00	0.00
1320	AUDITING	*	30,400.00	18,600.00	49,000.00	21,900.00	27,100.00	0.00
A 1325.16	District Treasurer		86,922.06	0.00	86,922.06	80,235.84	6,686.22	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	500.00	0.00	0.00
A 1325.40	District Treasurer		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1325.45	District Treasurer		2,000.00	0.00	2,000.00	973.87	0.00	1,026.13
1325	TREASURER	*	90,422.06	0.00	90,422.06	81,709.71	6,686.22	2,026.13
A 1345.49	BOCES Services		0.00	1,173.63	1,173.63	1,173.63	0.00	0.00
1345	PURCHASING	*	0.00	1,173.63	1,173.63	1,173.63	0.00	0.00
13		**	306,693.33	16,563.71	323,257.04	265,433.46	49,440.35	8,383.23

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.40	Legal		55,500.00	0.00	55,500.00	34,240.70	13,391.06	7,868.24
1420	LEGAL	*	55,500.00	0.00	55,500.00	34,240.70	13,391.06	7,868.24
A 1430.49	Personnel		19,042.50	0.00	19,042.50	5,483.34	13,559.16	0.00
1430	PERSONNEL	*	19,042.50	0.00	19,042.50	5,483.34	13,559.16	0.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	4,608.01	391.99	0.00
1460	RECORDS MANAGEMENT OFFICER	*	5,500.00	0.00	5,500.00	4,608.01	391.99	500.00
A 1480.49	Public Information Services - BOCES		15,380.25	371.67	15,751.92	13,760.07	1,620.18	371.67
1480	PUBLIC INFORMATION & SERVICES	*	15,380.25	371.67	15,751.92	13,760.07	1,620.18	371.67
14		**	95,422.75	371.67	95,794.42	58,092.12	28,962.39	8,739.91
A 1620.16	Operations Of Plant		119,315.20	0.00	119,315.20	102,355.95	8,538.04	8,421.21
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	2,118.83	0.00	1,881.17
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 1620.40	Operations Of Plant		80,250.00	-500.00	79,750.00	48,436.65	12,371.24	18,942.11
A 1620.45	Operations Of Plant		56,708.00	0.00	56,708.00	43,318.51	9,168.48	4,221.01
1620	OPERATION OF PLANT	*	263,273.20	-500.00	262,773.20	199,229.94	30,077.76	33,465.50
A 1621.16	Maintenance Of Plant		86,921.74	999.99	87,921.73	81,158.64	6,763.09	0.00
A 1621.16B	Maintenance of Plant - Overtime		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.20	Maintenance Of Plant		104,500.00	-75,446.22	29,053.78	10,234.04	0.00	18,819.74
A 1621.40	Maintenance Of Plant		27,050.00	40,530.00	67,580.00	57,460.83	9,647.00	472.17
A 1621.45	Maintenance Of Plant		5,200.00	-350.00	4,850.00	529.34	1,746.70	2,573.96
1621	MAINTENANCE OF PLANT	*	226,671.74	-34,266.23	192,405.51	149,382.85	18,156.79	24,865.87
A 1622.2	Security		83,075.44	-68,380.00	14,695.44	10,387.19	3,966.92	341.33
1622	SECURITY	*	83,075.44	-68,380.00	14,695.44	10,387.19	3,966.92	341.33
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	865.66	92.34	2,542.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	865.66	92.34	2,542.00
A 1670.40	Central printing & mailing		6,299.88	1,280.00	7,579.88	4,940.86	311.02	2,328.00
A 1670.45	Central printing & mailing		2,240.00	0.00	2,240.00	2,163.00	0.00	77.00
1670	CENTRAL PRINTING & MAILING	*	8,539.88	1,280.00	9,819.88	7,103.86	311.02	2,405.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	6,757.76	1,217.46	524.78
A 1680.49	Central Data Processing		105,788.26	10,000.00	115,788.26	70,102.51	45,685.75	0.00
1680	CENTRAL DATA PROCESSING	*	114,288.26	10,000.00	124,288.26	76,860.27	46,903.21	524.78
16		**	699,348.52	-91,866.23	607,482.29	443,829.77	99,508.04	64,144.48

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.40	Unallocated Insurance		86,200.00	0.00	86,200.00	80,973.00	0.00	5,227.00
1910	UNALLOCATED INSURANCE	*	86,200.00	0.00	86,200.00	80,973.00	0.00	5,227.00
A 1981.49	Boces Administrative Charge		8,652.00	0.00	8,652.00	7,210.00	1,442.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,652.00	0.00	8,652.00	7,210.00	1,442.00	0.00
19		**	94,852.00	0.00	94,852.00	88,183.00	1,442.00	5,227.00
1		***	1,559,991.07	-73,934.56	1,486,056.51	1,187,105.22	206,934.22	92,017.07
A 2010.49	Curriculum Development		11,409.00	0.00	11,409.00	8,176.18	3,232.82	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,409.00	0.00	11,409.00	8,176.18	3,232.82	0.00
A 2020.15	Curriculum Development Administrative		131,700.90	0.00	131,700.90	121,570.08	10,130.82	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	131,700.90	0.00	131,700.90	121,570.08	10,130.82	0.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	10,300.00	6,000.00	13,700.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	10,300.00	6,000.00	13,700.00
20		**	173,109.90	0.00	173,109.90	140,046.26	19,363.64	13,700.00
A 2110.10	Teaching Regular School		69,799.02	0.01	69,799.03	53,691.60	16,107.43	0.00
A 2110.12	Teaching Regular School		619,649.96	40,141.22	659,791.18	523,662.14	130,392.17	5,736.87
A 2110.12--01	Teaching Regular School Art		27,080.18	0.00	27,080.18	20,831.00	6,249.18	0.00
A 2110.12--02	Teaching Regular School Music		31,715.52	0.01	31,715.53	24,396.60	7,318.93	0.00
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	73,189.60	3,659.55	0.00
A 2110.14	Teaching Regular School - Substitutue		44,056.08	0.00	44,056.08	30,493.54	6,562.54	7,000.00
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,999.55	0.00	0.45
A 2110.40	Teaching Regular School		15,000.00	-4,786.10	10,213.90	7,001.34	1,765.76	1,446.80
A 2110.40--01	Teaching Regular School Art		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.40--02	Teaching Regular School Music		1,200.00	1,390.74	2,590.74	2,590.74	0.00	0.00
A 2110.45	Teaching Regular School		13,200.00	4,222.60	17,422.60	16,304.49	908.84	209.27
A 2110.45--01	Teaching Regular School Art		1,500.00	0.00	1,500.00	555.37	57.00	887.63
A 2110.45--02	Teaching Regular school Music		1,300.00	-13.00	1,287.00	688.18	40.16	558.66
A 2110.45--03	Teaching Regular School P/E		500.00	650.92	1,150.92	1,116.00	0.00	34.92
A 2110.47	Teaching Regular School		127,543.86	0.00	127,543.86	-119,228.60	127,543.86	119,228.60
A 2110.48	Teaching Regular School		5,000.00	0.00	5,000.00	2,562.36	0.00	2,437.64
A 2110.49	Teaching Regular School		5,888.12	0.00	5,888.12	1,848.20	3,889.92	150.00
2110	TEACHING-REGULAR SCHOOL	*	1,045,281.89	41,606.40	1,086,888.29	644,702.11	304,495.34	137,690.84
21		**	1,045,281.89	41,606.40	1,086,888.29	644,702.11	304,495.34	137,690.84
A 2250.15	Programs for Students w/ Disabilities		88,132.55	0.00	88,132.55	71,507.39	14,286.06	2,339.10

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	1,504.62	1,995.38	7,500.00
A 2250.45	Programs for Students w/ Disabilities		500.00	0.00	500.00	483.96	0.00	16.04
A 2250.47	Programs for Students w/ Disabilities		85,996.49	0.00	85,996.49	-81,258.00	85,996.49	81,258.00
A 2250.49	Programs for Students w/ Disabilities		114,213.28	37,826.37	152,039.65	96,398.13	55,641.52	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	300,842.32	37,826.37	338,668.69	88,636.10	157,919.45	92,113.14
22		**	300,842.32	37,826.37	338,668.69	88,636.10	157,919.45	92,113.14
A 2330.49	Environmental Education - BOCES		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
23		**	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 2610.15	School Library		54,160.35	0.00	54,160.35	41,661.80	12,498.55	0.00
A 2610.20	School Library		300.00	0.00	300.00	282.04	0.00	17.96
A 2610.40	School Library		4,000.00	0.00	4,000.00	780.00	733.70	2,486.30
A 2610.45	School Library		5,000.00	0.00	5,000.00	2,643.75	0.00	2,356.25
A 2610.49	School Library		6,130.30	1,749.75	7,880.05	7,880.05	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,590.65	1,749.75	71,340.40	53,247.64	13,232.25	4,860.51
A 2620.49	Educational TV - BOCES		1,324.00	0.00	1,324.00	939.55	384.45	0.00
2620	EDUCATIONAL TELEVISION	*	1,324.00	0.00	1,324.00	939.55	384.45	0.00
A 2630.15	Computer Assisted Instruction		126,680.13	0.00	126,680.13	116,935.68	9,744.45	0.00
A 2630.20	Computer Assisted Instruction		13,000.00	1,376.05	14,376.05	1,376.05	13,000.00	0.00
A 2630.22	Computer Hardware		60,095.00	799.69	60,894.69	53,975.33	508.15	6,411.21
A 2630.40	Computer Assisted Instruction		23,730.00	-315.69	23,414.31	16,152.61	5,486.81	1,774.89
A 2630.45	Computer Assisted Instruction		2,500.00	0.00	2,500.00	1,868.85	486.28	144.87
A 2630.46	Computer Software		2,500.00	2,531.95	5,031.95	3,142.89	1,583.64	305.42
2630	COMPUTER ASSISTED INSTRUCTION	*	228,505.13	4,392.00	232,897.13	193,451.41	30,809.33	8,636.39
26		**	299,419.78	6,141.75	305,561.53	247,638.60	44,426.03	13,496.90
A 2815.16	Health Services		66,640.62	2,439.45	69,080.07	66,002.04	3,078.03	0.00
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		9,000.00	1,250.00	10,250.00	5,360.00	4,884.00	6.00
A 2815.41	Health Svc's- Other Dist		1,500.00	791.38	2,291.38	2,291.38	0.00	0.00
A 2815.45	Health Services		800.00	8.66	808.66	785.62	0.00	23.04
2815	HEALTH SERVICES-REGULAR SCHOOL	*	78,440.62	4,489.49	82,930.11	74,439.04	7,962.03	529.04
A 2820.40	Psychological Services		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 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
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		1,500.00	3,898.20	5,398.20	4,540.96	0.00	857.24
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	3,898.20	5,398.20	4,540.96	0.00	857.24
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	12,750.00	0.00	13,850.00
A 2850.40	Co Curricular Activities		27,000.00	0.00	27,000.00	8,700.00	2,740.00	15,560.00
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	301.45	0.00	698.55
2850	CO-CURRICULAR ACTIV-REG SCHL	*	54,600.00	0.00	54,600.00	21,751.45	2,740.00	30,108.55
28		**	136,140.62	8,387.69	144,528.31	100,731.45	10,702.03	33,094.83
2		***	1,984,794.51	93,962.21	2,078,756.72	1,221,754.52	566,906.49	290,095.71
A 5510.16	District Transportation		338,109.81	0.00	338,109.81	283,474.27	53,641.18	994.36
a 5510.16b	Overtime		19,500.00	5,636.44	25,136.44	25,136.44	0.00	0.00
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	522.36	0.00	477.64
A 5510.21	District Transportation		0.00	94,558.00	94,558.00	94,558.00	0.00	0.00
A 5510.40	District Transportation		105,350.00	38,516.66	143,866.66	139,329.47	4,537.19	0.00
A 5510.45	District Transportation		65,000.00	-9,062.73	55,937.27	34,575.31	12,992.78	8,369.18
A 5510.49	District Transportation		3,436.00	0.00	3,436.00	558.00	2,878.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	532,395.81	129,648.37	662,044.18	578,153.85	74,049.15	9,841.18
A 5530.16	Garage Building		9,171.12	0.00	9,171.12	8,465.76	705.36	0.00
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	1,000.03	699.76	300.21
A 5530.40	Garage Building		10,000.00	-500.00	9,500.00	6,674.08	1,530.28	1,295.64
A 5530.45	Garage Building		500.00	0.00	500.00	500.00	0.00	0.00
5530	GARAGE BUILDING	*	21,671.12	-500.00	21,171.12	16,639.87	2,935.40	1,595.85
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	40.00	1,060.00	1,060.00	0.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	40.00	1,060.00	1,060.00	0.00	0.00
55		**	555,086.93	129,188.37	684,275.30	595,853.72	76,984.55	11,437.03
5		***	555,086.93	129,188.37	684,275.30	595,853.72	76,984.55	11,437.03
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	20,123.20	915.15	859.92
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	9,150.00	4,400.00	1,450.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	1,394.00	674.39	2,931.61
A 7140.45 -CL	Community Recreation - Library		5,000.00	0.00	5,000.00	3,388.19	0.00	1,611.81
7140	RECREATION	*	46,898.27	0.00	46,898.27	34,055.39	5,989.54	6,853.34
71		**	46,898.27	0.00	46,898.27	34,055.39	5,989.54	6,853.34

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	46,898.27	0.00	46,898.27	34,055.39	5,989.54	6,853.34
A 9010.80	State Retirement		130,446.45	0.00	130,446.45	106,652.00	0.00	23,794.45
9010	STATE RETIREMENT	*	130,446.45	0.00	130,446.45	106,652.00	0.00	23,794.45
A 9020.80	Teacher Retirement		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
9020	TEACHERS' RETIREMENT	*	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9030.80	Social Security		210,000.00	0.00	210,000.00	164,325.54	45,626.07	48.39
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	164,325.54	45,626.07	48.39
A 9040.80	Worker Compensation		1,000.00	27,262.00	28,262.00	28,262.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	1,000.00	27,262.00	28,262.00	28,262.00	0.00	0.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,357.87	316.50	1,325.63
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,357.87	316.50	1,325.63
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 9055.80	Disability Insurance		100.00	287.44	387.44	387.44	0.00	0.00
9055	DISABILITY INSURANCE	*	100.00	287.44	387.44	387.44	0.00	0.00
A 9060.80	Hospital & Dental Insurance		985,026.83	-63,758.33	921,268.50	799,653.04	3,065.90	118,549.56
9060	HOSPITAL, MEDICAL & DENTAL INS	*	985,026.83	-63,758.33	921,268.50	799,653.04	3,065.90	118,549.56
A 9070.80	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
9070	UNION WELFARE BENEFITS	*	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 9089.80	Medicare Reimbursement		50,092.13	7,975.87	58,068.00	58,068.00	0.00	0.00
9089	OTHER	*	50,092.13	7,975.87	58,068.00	58,068.00	0.00	0.00
90		**	1,640,665.41	-28,233.02	1,612,432.39	1,158,705.89	50,008.47	403,718.03
9		***	1,640,665.41	-28,233.02	1,612,432.39	1,158,705.89	50,008.47	403,718.03
	Fund ATotals:		5,787,436.19	120,983.00	5,908,419.19	4,197,474.74	906,823.27	804,121.18
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 2060.40	Research Planning Evaluation		11,764.00	0.00	11,764.00	11,764.00	0.00	0.00
2060		*	11,764.00	0.00	11,764.00	11,764.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	11,764.00	0.00	11,764.00	11,764.00	0.00	0.00
F 2110.450-20-4243	ESEA Title IV Part A		10,000.00	0.00	10,000.00	7,750.87	0.00	2,249.13
2110		*	10,000.00	0.00	10,000.00	7,750.87	0.00	2,249.13
21		**	10,000.00	0.00	10,000.00	7,750.87	0.00	2,249.13
2		***	21,764.00	0.00	21,764.00	19,514.87	0.00	2,249.13
	Fund FTotals:		21,764.00	0.00	21,764.00	19,514.87	0.00	2,249.13
H 1620.293-20-21	HVAC Upgrade 2021 General Construction		764,070.00	-400,202.90	363,867.10	0.00	0.00	363,867.10
1620		*	764,070.00	-400,202.90	363,867.10	0.00	0.00	363,867.10
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other		35,151.98	8,008.96	43,160.94	43,160.94	0.00	0.00
H 1622.245-20-21	Materials & Supplies		61,508.35	392,193.94	453,702.29	453,702.29	0.00	0.00
1622		*	96,660.33	400,202.90	496,863.23	496,863.23	0.00	0.00
16		**	860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
1		***	860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
	Fund HTotals:		860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
Grand Totals:			6,669,930.52	120,983.00	6,790,913.52	4,717,322.62	906,823.27	1,166,767.63

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,120,531.00	0.00	5,120,531.00	2,884,531.64	2,235,999.36
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	630,000.00	0.00
A 1085	School Tax Relief " Star "	7,500.00	0.00	7,500.00	5,192.03	2,307.97
A 1311	Day School Tuition From individuals	51,109.24	0.00	51,109.24	48,139.46	2,969.78
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,510.00	-10.00
A 1335	Student Fees & Charges	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest & Earnings	4,000.00	0.00	4,000.00	101,085.47	-97,085.47
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	7,232.23	-4,232.23
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	Refund Of Prior Year Expense	6,808.76	0.00	6,808.76	8,238.31	-1,429.55
A 2703	Refund of prior year expense - Other	0.00	0.00	0.00	1,155.82	-1,155.82
A 2705	Gifts & Donations	0.00	0.00	0.00	1,000.00	-1,000.00
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	175.62	-175.62
A 3101	Basic State Aid	293,935.00	0.00	293,935.00	271,018.53	22,916.47
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	22,452.50	27,547.50
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	13,901.47	2,362.53
A 3103	Boces Aid	66,806.00	0.00	66,806.00	0.00	66,806.00
A 3260	Textbook Aid	1,407.00	0.00	1,407.00	1,125.00	282.00
A 3262	Computer Software Aid	450.00	0.00	450.00	510.00	-60.00
A 3263	Library Aid	125.00	0.00	125.00	212.00	-87.00
A Totals:		6,417,436.00	0.00	6,417,436.00	3,999,480.08	2,417,955.92
Grand Totals:		6,417,436.00	0.00	6,417,436.00	3,999,480.08	2,417,955.92

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement Payroll May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
2852	<input type="checkbox"/>	05/01/2024	1123	NYS INCOME TAX	Trust & Agency Payment		
					A 721	4,541.04	0.00
					A 728	192.58	0.00
					Check Totals:	4,733.62	0.00
2853	<input type="checkbox"/>	05/01/2024	2076	FICA	Trust & Agency Payment		
					A 726	6,157.32	0.00
					A 726	6,157.32	0.00
					A 726	1,440.04	0.00
					A 726	1,440.04	0.00
					Check Totals:	15,194.72	0.00
2854	<input type="checkbox"/>	05/01/2024	2910	Federal 941 Withholding	Trust & Agency Payment		
					A 722	11,141.09	0.00
					Check Totals:	11,141.09	0.00
2855	<input type="checkbox"/>	05/01/2024	3228	Fire Island UFSD	Trust & Agency Payment		
					A 720.1	2,065.14	0.00
					Check Totals:	2,065.14	0.00
2856	<input type="checkbox"/>	05/01/2024	3272	Fire Island UFSD - T & A	Trust & Agency Payment		
					A 729	1,588.00	0.00
					A 729	3,209.61	0.00
					Check Totals:	4,797.61	0.00
2857	<input type="checkbox"/>	05/01/2024	3453	Net Pay - Fire Island UFSD	Trust & Agency Payment		
					A 710	65,749.02	0.00
					Check Totals:	65,749.02	0.00
2858	<input type="checkbox"/>	05/01/2024	3990	Vanguard	Trust & Agency Payment		
					A 729	1,934.00	0.00
					Check Totals:	1,934.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement Payroll May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
2859	<input type="checkbox"/>	05/14/2024	1123	NYS INCOME TAX	Trust & Agency Payment		
					A 721	4,528.99	0.00
					A 728	192.58	0.00
					Check Totals:	4,721.57	0.00
2860	<input type="checkbox"/>	05/14/2024	2076	FICA	Trust & Agency Payment		
					A 726	6,178.45	0.00
					A 726	6,178.45	0.00
					A 726	1,444.98	0.00
					A 726	1,444.98	0.00
					Check Totals:	15,246.86	0.00
2861	<input type="checkbox"/>	05/14/2024	2910	Federal 941 Withholding	Trust & Agency Payment		
					A 722	10,948.39	0.00
					Check Totals:	10,948.39	0.00
2862	<input type="checkbox"/>	05/14/2024	3228	Fire Island UFSD	Trust & Agency Payment		
					A 720.1	2,065.14	0.00
					Check Totals:	2,065.14	0.00
2863	<input type="checkbox"/>	05/14/2024	3272	Fire Island UFSD - T & A	Trust & Agency Payment		
					A 729	1,588.00	0.00
					A 729	3,209.61	0.00
					Check Totals:	4,797.61	0.00
2864	<input type="checkbox"/>	05/14/2024	3453	Net Pay - Fire Island UFSD	Trust & Agency Payment		
					A 710	65,999.72	0.00
					Check Totals:	65,999.72	0.00
2865	<input type="checkbox"/>	05/14/2024	3990	Vanguard	Trust & Agency Payment		
					A 729	1,934.00	0.00
					Check Totals:	1,934.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement Payroll May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2866	<input type="checkbox"/>	05/28/2024	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		4,579.06	0.00
					A 728		192.58	0.00
						Check Totals:	4,771.64	0.00
2867	<input type="checkbox"/>	05/28/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		1,541.25	0.00
					A 718		200.00	0.00
						Check Totals:	1,741.25	0.00
2868	<input type="checkbox"/>	05/28/2024	2076	FICA		Trust & Agency Payment		
					A 726		6,366.76	0.00
					A 726		6,366.76	0.00
					A 726		1,489.02	0.00
					A 726		1,489.02	0.00
						Check Totals:	15,711.56	0.00
2869	<input type="checkbox"/>	05/28/2024	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		10,920.39	0.00
						Check Totals:	10,920.39	0.00
2870	<input type="checkbox"/>	05/28/2024	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		1,982.47	0.00
						Check Totals:	1,982.47	0.00
2871	<input type="checkbox"/>	05/28/2024	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		1,588.00	0.00
					A 729		3,209.61	0.00
						Check Totals:	4,797.61	0.00
2872	<input type="checkbox"/>	05/28/2024	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					A 710		68,892.39	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement Payroll May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202324	A 1310.15	6,136.53	6,136.53
				202324	A 1325.16	3,343.16	3,343.16
				202324	A 1620.16	2,774.77	2,774.77
				202324	A 1621.16	3,381.61	3,381.61
				202324	A 2110.10	2,684.58	2,684.58
				202324	A 2110.12	26,025.20	26,025.20
				202324	A 2110.14	1,234.94	1,234.94
				202324	A 2250.15	3,629.88	3,629.88
				202324	A 2610.15	2,083.09	2,083.09
				202324	A 2630.15	4,872.32	4,872.32
				202324	A 2815.16	3,576.00	3,576.00
				202324	A 2850.15	1,860.00	0.00
				202324	A 5510.16	13,333.39	13,333.39
				202324	A 5530.16	352.74	352.74
				202324	A 7140.16	491.19	491.19
				202324	A 500	-100,078.87	0.00
				202324	a 5510.16b	505.55	0.00
				202324	A 2020.15	5,065.42	5,065.42
				202324	A 2110.12--01	1,041.55	1,041.55
				202324	A 2110.12--03	3,659.48	3,659.48
				202324	A 2110.12--02	1,219.83	1,219.83
Check Totals:						100,078.87	97,713.32
5172024	<input type="checkbox"/>	05/17/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 5/17/2024		
				202324	A 521	-99,009.81	0.00
				202324	A 522	100,419.39	0.00
				202324	A 821	99,009.81	0.00
				202324	A 1040.16	3,272.35	3,272.35
				202324	A 1240.15	8,601.32	8,601.32
				202324	A 1240.16	933.97	933.97
				202324	A 1310.15	6,136.53	6,136.53
				202324	A 1325.16	3,343.16	3,343.16
				202324	A 1620.16	2,491.37	2,491.37

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement Payroll May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202324	A 1621.16	3,381.61	3,381.61
				202324	A 2110.10	2,684.58	2,684.58
				202324	A 2110.12	25,966.20	25,966.20
				202324	A 2110.14	2,469.88	2,469.88
				202324	A 2250.15	3,629.88	3,629.88
				202324	A 2610.15	2,083.09	2,083.09
				202324	A 2630.15	4,872.32	4,872.32
				202324	A 2815.16	3,308.99	3,308.99
				202324	A 2850.15	120.00	0.00
				202324	A 5510.16	13,937.24	13,937.24
				202324	A 5530.16	352.74	352.74
				202324	A 7140.16	558.30	558.30
				202324	A 500	-100,419.39	0.00
				202324	a 5510.16b	1,119.70	0.00
				202324	A 2020.15	5,065.42	5,065.42
				202324	A 1620.16B	169.88	0.00
				202324	A 2110.12--01	1,041.55	1,041.55
				202324	A 2110.12--03	3,659.48	3,659.48
				202324	A 2110.12--02	1,219.83	1,219.83
Check Totals:						100,419.39	99,009.81
5312024	<input type="checkbox"/>	05/31/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 5/31/2024		
				202324	A 521	-100,497.12	0.00
				202324	A 522	103,456.68	0.00
				202324	A 821	100,497.12	0.00
				202324	A 1040.16	3,272.35	3,272.35
				202324	A 1240.15	8,601.32	8,601.32
				202324	A 1240.16	933.97	933.97
				202324	A 1310.15	6,136.53	6,136.53
				202324	A 1325.16	3,343.16	3,343.16
				202324	A 1620.16	4,487.72	4,487.72
				202324	A 1621.16	3,381.61	3,381.61
				202324	A 2110.10	2,684.58	2,684.58

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement Payroll May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			202324	A 2110.12		25,966.20	25,966.20
			202324	A 2110.14		1,940.62	1,940.62
			202324	A 2250.15		2,539.67	2,539.67
			202324	A 2610.15		2,083.09	2,083.09
			202324	A 2630.15		4,872.32	4,872.32
			202324	A 2815.16		4,578.13	4,578.13
			202324	A 2850.15		570.00	0.00
			202324	A 5510.16		13,454.16	13,454.16
			202324	A 5530.16		352.74	352.74
			202324	A 7140.16		882.67	882.67
			202324	A 9060.80		1,000.00	0.00
			202324	A 500		-103,456.68	0.00
			202324	a 5510.16b		1,389.56	0.00
			202324	A 2020.15		5,065.42	5,065.42
			202324	A 2110.12--01		1,041.55	1,041.55
			202324	A 2110.12--03		3,659.48	3,659.48
			202324	A 2110.12--02		1,219.83	1,219.83
Check Totals:						103,456.68	100,497.12
Grand Totals:						628,683.80	297,220.25

Number of Cash Disbursements: 30

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	9,817.05	9,817.05
A 1240.15	Central Administration	25,803.96	25,803.96
A 1240.16	Central Administration	2,801.91	2,801.91
A 1310.15	Business Administration	18,409.59	18,409.59
A 1325.16	District Treasurer	10,029.48	10,029.48
A 1620.16	Operations Of Plant	9,753.86	9,753.86
A 1620.16B	Operations of Plant - Overtime	169.88	0.00
A 1621.16	Maintenance Of Plant	10,144.83	10,144.83
A 2020.15	Curriculum Development Administrative	15,196.26	15,196.26
A 2110.10	Teaching Regular School	8,053.74	8,053.74

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement Payroll May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2110.12	Teaching Regular School				77,957.60	77,957.60	
A 2110.12--01	Teaching Regular School Art				3,124.65	3,124.65	
A 2110.12--02	Teaching Regular School Music				3,659.49	3,659.49	
A 2110.12--03	Teaching Regular School P/E				10,978.44	10,978.44	
A 2110.14	Teaching Regular School - Substitute				5,645.44	5,645.44	
A 2250.15	Programs for Students w/ Disabilities				9,799.43	9,799.43	
A 2610.15	School Library				6,249.27	6,249.27	
A 2630.15	Computer Assisted Instruction				14,616.96	14,616.96	
A 2815.16	Health Services				11,463.12	11,463.12	
A 2850.15	Co Curricular Activities				2,550.00	0.00	
A 500	Payroll Clearing				-303,954.94	0.00	
A 521	Encumbrances				-297,220.25	0.00	
A 522	Expenditures				303,954.94	0.00	
A 5510.16	District Transportation				40,724.79	40,724.79	
a 5510.16b	Overtime				3,014.81	0.00	
A 5530.16	Garage Building				1,058.22	1,058.22	
A 710	Consolidated Payroll				200,641.13	0.00	
A 7140.16	Community Recreation				1,932.16	1,932.16	
A 718	State Retirement				1,741.25	0.00	
A 720	Group Insurance AFLAC				1,787.35	0.00	
A 720.1	Group Health Insurance				6,112.75	0.00	
A 721	NYS Income Tax				13,649.09	0.00	
A 722	Federal Income Tax				33,009.87	0.00	
A 724	Association and Union Dues				661.71	0.00	
A 726	Social Security Tax				46,153.14	0.00	
A 728	NYC Income Tax				577.74	0.00	
A 729	Employee Tax Shelter Annuities				20,394.83	0.00	
A 821	Reserve For Encumbrances				297,220.25	0.00	
A 9060.80	Hospital & Dental Insurance				1,000.00	0.00	
Fund A Totals:					628,683.80	297,220.25	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement Payroll May 2024

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		628,683.80	297,220.25

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	324,728.86

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 23: Cash Disbursement May 2024



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2221	<input type="checkbox"/>	05/01/2024	3879	David Purnhagen	7313	A 9089.80	**VOID**	-2,769.60	-2,769.60
Check Totals:								-2,769.60	-2,769.60
2359	<input type="checkbox"/>	05/08/2024	4013	Inc Amazon.com Services	7375	A 2110.45		260.00	260.00
Check Totals:								260.00	260.00
2360	<input type="checkbox"/>	05/08/2024	2947	Baldwin Automotive	7017	A 5510.40		7,581.19	7,581.19
					7017	A 5510.40		203.00	203.00
					7017	A 5510.40		677.33	677.33
					7017	A 5510.40		381.83	381.83
					7017	A 5510.40		2,502.46	2,502.46
					7017	A 5510.40		880.58	880.58
					7017	A 5510.40		742.58	742.58
Check Totals:								12,968.97	12,968.97
2361	<input type="checkbox"/>	05/08/2024	3897	Bang's Towing, Inc.	7243	A 5510.40		350.00	350.00
Check Totals:								350.00	350.00
2362	<input type="checkbox"/>	05/08/2024	1999	Bank of America Business Card	7056	A 2110.45		16.99	16.99
Check Totals:								16.99	16.99
2363	<input type="checkbox"/>	05/08/2024	1029	BARNWELL HOUSE OF TIRES	7060	A 5510.45		250.26	250.26
					7060	A 5510.45		211.38	29.64
Check Totals:								461.64	279.90
2364	<input type="checkbox"/>	05/08/2024	3832	Benetech, Inc.	7035	A 1310.40		114.00	114.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	114.00	114.00
2365	<input type="checkbox"/>	05/08/2024	3573	BSN Sports LLC	7218	A 2110.45--03		421.79	421.79	
								Check Totals:	421.79	421.79
2366	<input type="checkbox"/>	05/08/2024	1058	COASTAL ELECTRIC	7332	A 1621.40		150.00	150.00	
								Check Totals:	150.00	150.00
2367	<input type="checkbox"/>	05/08/2024	4030	Coffee Distributing Corp	7029	A 1620.45		121.55	121.55	
					7029	A 1620.45		173.63	173.63	
								Check Totals:	295.18	295.18
2368	<input type="checkbox"/>	05/08/2024	3879	David Purnhagen	7313	A 9089.80		2,769.60	2,769.60	
								Check Totals:	2,769.60	2,769.60
2369	<input type="checkbox"/>	05/08/2024	1551	DEMCO, INC.	7371	A 1622.2		2,145.70	2,145.70	
								Check Totals:	2,145.70	2,145.70
2370	<input type="checkbox"/>	05/08/2024	1569	DONNA CLOCK		A 7140.40		50.00	0.00	
								Check Totals:	50.00	0.00
2371	<input type="checkbox"/>	05/08/2024	1835	EASTERN SUFFOLK BOCES	7023	A 1430.49		1,002.28	1,002.28	
					7023	A 1680.49		5,155.00	5,155.00	
					7023	A 1981.49		720.99	720.99	
					7023	A 2010.49		608.78	608.78	
					7023	A 2250.49		21,092.19	21,092.19	

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 23: Cash Disbursement May 2024



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				7023	A 2610.49	470.90	0.00
				7023	A 2830.49	857.24	0.00
				7023	A 1480.49	1,991.83	1,991.83
Check Totals:						31,899.21	30,571.07
2372	<input type="checkbox"/>	05/08/2024	1115	FIRE ISLAND BOTTLE GAS CORP.			
				7052	A 1620.40	1,606.50	1,606.50
				7052	A 1620.40	1,377.00	1,377.00
Check Totals:						2,983.50	2,983.50
2373	<input type="checkbox"/>	05/08/2024	1054	FIRE ISLAND FERRIES, INC.			
				7061	A 1620.40	205.20	205.20
Check Totals:						205.20	205.20
2374	<input type="checkbox"/>	05/08/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.			
				7022	A 9060.80	3,000.09	3,000.09
				7022	A 9060.80	2,897.67	2,897.67
Check Totals:						5,897.76	5,897.76
2375	<input type="checkbox"/>	05/08/2024	3074	GovConnection			
				7347	A 1622.2	3,277.11	3,277.11
Check Totals:						3,277.11	3,277.11
2376	<input type="checkbox"/>	05/08/2024	1718	GRAINGER			
				7046	A 1620.45	103.65	103.65
Check Totals:						103.65	103.65
2377	<input type="checkbox"/>	05/08/2024	3900	Great Minds PCB			
				7384	A 2110.48	43.38	43.38
				7384	A 2110.48	737.88	737.88
Check Totals:						781.26	781.26
2378	<input type="checkbox"/>	05/08/2024	2507	GUERCIO AND GUERCIO			

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 23: Cash Disbursement May 2024



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				7063	A 1420.40	447.04	447.04
				7063	A 1420.40	1,647.00	1,647.00
				7062	A 1420.40	3,041.66	3,041.66
Check Totals:						5,135.70	5,135.70
2379	<input type="checkbox"/>	05/08/2024	1031	HERFF JONES, INC			
				7270	A 2110.45	47.36	47.36
				7270	A 2110.45	113.17	113.17
Check Totals:						160.53	160.53
2380	<input type="checkbox"/>	05/08/2024	1023	I. JANVEY AND SONS, INC.			
				7047	A 1620.45	145.48	145.48
				7047	A 1620.45	219.92	219.92
				7047	A 1620.45	34.11	34.11
Check Totals:						399.51	399.51
2381	<input type="checkbox"/>	05/08/2024	3156	Iron Mountain			
				7005	A 1460.40	418.91	418.91
Check Totals:						418.91	418.91
2382	<input type="checkbox"/>	05/08/2024	3799	Johnson Controls Security Solutions			
				7003	A 1620.40	606.70	606.70
Check Totals:						606.70	606.70
2383	<input type="checkbox"/>	05/08/2024	1020	KING KULLEN GROCERY CO., INC.			
				7069	A 1010.45	53.20	53.20
Check Totals:						53.20	53.20
2384	<input type="checkbox"/>	05/08/2024	4004	Land Sea & Air			
				7153	A 5510.40	65.00	65.00
Check Totals:						65.00	65.00
2385	<input type="checkbox"/>	05/08/2024	2840	MUSIC And ARTS CENTER			

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			7227	A 2110.45--02		84.64	84.64
			7227	A 2110.45--02		37.50	37.50
Check Totals:						122.14	122.14
2386	<input type="checkbox"/>	05/08/2024	1119	NYS EMP. HEALTH INS PENDING A/ 7011	A 9060.80	78,700.71	78,700.71
Check Totals:						78,700.71	78,700.71
2387	<input type="checkbox"/>	05/08/2024	4045	NYS Office of Parks, Recreation & Historic Preservation	7389 A 5510.40	400.00	400.00
Check Totals:						400.00	400.00
2388	<input type="checkbox"/>	05/08/2024	1449	NYSSMA	7395 A 2110.40--02	166.00	166.00
Check Totals:						166.00	166.00
2389	<input type="checkbox"/>	05/08/2024	2813	PEST PRO EXTERMINATING COMPANY	7055 A 1620.40	115.00	115.00
Check Totals:						115.00	115.00
2390	<input type="checkbox"/>	05/08/2024	2308	POWER PRO SERVICE COMPANY, INC	7026 A 1621.40	822.72	822.72
Check Totals:						822.72	822.72
2391	<input type="checkbox"/>	05/08/2024	3580	PSEG Long Island, LLC	7065 A 1620.45	1,744.86	1,744.86
					7064 A 5530.40	1,038.02	1,038.02
Check Totals:						2,782.88	2,782.88
2392	<input type="checkbox"/>	05/08/2024	4083	Quill LLC	7372 A 1622.2	2,049.99	2,049.99

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated	
							Check Totals:	2,049.99	2,049.99
2393	<input type="checkbox"/>	05/08/2024	3351	Suffolk County Comm., Inc.	A 5510.40		499.20	499.20	
			7004						
							Check Totals:	499.20	499.20
2394	<input type="checkbox"/>	05/08/2024	3309	Suffolk Printing	A 1060.40		175.00	175.00	
			7387						
							Check Totals:	175.00	175.00
2395	<input type="checkbox"/>	05/08/2024	2485	TOWN OF ISLIP	A 5510.45		4,731.62	4,731.62	
			7111		A 5510.45		3,330.19	3,330.19	
			7111		A 5510.45				
							Check Totals:	8,061.81	8,061.81
2396	<input type="checkbox"/>	05/08/2024	2111	Verizon Communication	A 1620.45		1,110.80	1,110.80	
			7076						
							Check Totals:	1,110.80	1,110.80
2397	<input type="checkbox"/>	05/08/2024	2431	VERIZON WIRELESS	A 1620.45		684.24	684.24	
			7078						
							Check Totals:	684.24	684.24
2397	<input type="checkbox"/>	05/09/2024	2431	VERIZON WIRELESS	A 1620.45	**VOID**	-684.24	-684.24	
			7078						
							Check Totals:	-684.24	-684.24
2398	<input type="checkbox"/>	05/08/2024	3966	Victor A. Magnani	A 7140.40		840.00	840.00	
			7296						
							Check Totals:	840.00	840.00
2399	<input type="checkbox"/>	05/08/2024	4034	WB MASON	A 1620.45		229.85	229.85	
			7075						

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	229.85	229.85
2400	<input type="checkbox"/>	05/08/2024	3814	Windstream Communications, Inc	7173	A 1620.45		0.35	0.35
							Check Totals:	0.35	0.35
2401	<input type="checkbox"/>	05/09/2024	2431	VERIZON WIRELESS	7078	A 1620.45		682.24	682.24
							Check Totals:	682.24	682.24
Number of Cash Disbursements: 45							Grand Totals:	165,980.20	164,420.32

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.45	Board Of Education	53.20	53.20
A 1060.40	District Meeting	175.00	175.00
A 1310.40	Business Admin	114.00	114.00
A 1420.40	Legal	5,135.70	5,135.70
A 1430.49	Personnel	1,002.28	1,002.28
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1480.49	Public Information Services - BOCES	1,991.83	1,991.83
A 1620.40	Operations Of Plant	3,910.40	3,910.40
A 1620.45	Operations Of Plant	4,566.44	4,566.44
A 1621.40	Maintenance Of Plant	972.72	972.72
A 1622.2	Security	7,472.80	7,472.80
A 1680.49	Central Data Processing	5,155.00	5,155.00
A 1981.49	Boces Administrative Charge	720.99	720.99
A 2010.49	Curriculum Development	608.78	608.78
A 2110.40--02	Teaching Regular School Music	166.00	166.00
A 2110.45	Teaching Regular School	437.52	437.52
A 2110.45--02	Teaching Regular school Music	122.14	122.14
A 2110.45--03	Teaching Regular School P/E	421.79	421.79
A 2110.48	Teaching Regular School	781.26	781.26

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement May 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2250.49	Programs for Students w/ Disabilities				21,092.19	21,092.19	
A 2610.49	School Library				470.90	0.00	
A 2830.49	Pupil Personnel				857.24	0.00	
A 5510.40	District Transportation				14,283.17	14,283.17	
A 5510.45	District Transportation				8,523.45	8,341.71	
A 5530.40	Garage Building				1,038.02	1,038.02	
A 7140.40	Community Recreation				890.00	840.00	
A 9060.80	Hospital & Dental Insurance				84,598.47	84,598.47	
A 9089.80	Medicare Reimbursement				0.00	0.00	
Fund A Totals:					165,980.20	164,420.32	
Grand Totals:					165,980.20	164,420.32	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	165,980.20
A 521	Encumbrances	0.00	164,420.32
A 522	Expenditures	165,980.20	0.00
A 821	Reserve For Encumbrances	164,420.32	0.00

FIRE ISLAND UFSD

Cash Balance From 7/1/2023 - 5/1/2024



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	0.00	0.00	828,356.35	828,356.35
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	0.00	0.00	1,040,745.21	1,040,745.21
Capital Fund Checking	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	0.00	496,863.23	506,781.60	9,918.37
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	6,589.00	0.00	85,705.94	92,294.94
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	183,502.86	2,225,874.87	2,107,848.03	65,476.02
General Fund Payroll	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	455.00	2,162,520.06	2,295,209.52	133,144.46
Money Market	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	0.00	0.00	3,975,947.54	3,975,947.54
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2023 - 05/01/2024	0.00	0.00	110,437.25	110,437.25
Grand Totals:		194,016.64	4,888,727.94	10,951,446.99	
Ending Balance:		05/01/2024			6,256,735.69

FIRE ISLAND UFSD

Voided Checks Report For The Period 5/1/2024 - 5/31/2024



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
2221	05/01/2024	3879	David Purnhagen	**VOID**	2,769.60
2397	05/09/2024	2431	VERIZON WIRELESS	**VOID**	684.24
Total Voided Checks:			2	Grand Total:	3,453.84

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 11: Budget Transfer May 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
163	05/03/2024	To Cover Cost for NYSSMA	Not Required		
A 2110.40--02	Teaching Regular School Music				13.00
A 2110.45--02	Teaching Regular school Music			13.00	
164	05/07/2024	To cover cost of Baldwin bus repairs	Not Required		
A 5510.40	District Transportation				6,044.40
A 5510.45	District Transportation			6,044.40	
165	05/20/2024	To Cover cost of 8 License's for Acrobat pro & to cover cost of repairs to bus # 27	Not Required		
A 2630.40	Computer Assisted Instruction			1,544.00	
A 2630.46	Computer Software				1,544.00
A 5510.40	District Transportation				1,862.41
A 5510.45	District Transportation			1,862.41	
166	05/22/2024	To cove cost of Repairs from Baldwin	Not Required		
A 5510.40	District Transportation				1,655.92
A 5510.45	District Transportation			1,655.92	
167	05/28/2024	To Clear Negative balances	Not Required		
A 1240.16	Central Administration				253.62
A 1480.49	Public Information Services - BOCES				371.67
A 2610.49	School Library				470.90
A 2815.16	Health Services				2,439.45
A 2830.49	Pupil Personnel				1,714.48
a 5510.16b	Overtime				5,636.44
A 9060.80	Hospital & Dental Insurance			11,346.83	
A 9089.80	Medicare Reimbursement				460.27

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 11: Budget Transfer May 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	22,466.56	22,466.56
Number of Budget Transfers: 5			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1240.16	Central Administration	0.00	253.62		
A 1480.49	Public Information Services - BOCES	0.00	371.67		
A 2110.40--02	Teaching Regular School Music	0.00	13.00		
A 2110.45--02	Teaching Regular school Music	13.00	0.00		
A 2610.49	School Library	0.00	470.90		
A 2630.40	Computer Assisted Instruction	1,544.00	0.00		
A 2630.46	Computer Software	0.00	1,544.00		
A 2815.16	Health Services	0.00	2,439.45		
A 2830.49	Pupil Personnel	0.00	1,714.48		
a 5510.16b	Overtime	0.00	5,636.44		
A 5510.40	District Transportation	0.00	9,562.73		
A 5510.45	District Transportation	9,562.73	0.00		
A 9060.80	Hospital & Dental Insurance	11,346.83	0.00		
A 9089.80	Medicare Reimbursement	0.00	460.27		
Fund A Totals:		22,466.56	22,466.56		
Grand Totals:		22,466.56	22,466.56		

June 6, 2024

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
May 10, 2024 through June 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 ***May 10, 2024 through June 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.

*Re: Claims Audit Report for the Month of
May 10, 2024 through June 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 May 10, 2024 through June 6, 2024 I have reviewed 39 claims against the District in the amount of **\$ 102,873.68** (See attached Exhibit I) I made inquiries and/or observations into 2 claims in the amount of **\$ 1,210.00**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the district for the period of January 1, 2024 through June 6, 2024. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit III.

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

.....

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

Very truly yours,

Jo-Anne Filipkowski

Claims Audit By Fund

Fire Island Union Free School District

Exhibit I

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

Jun-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
06/06/24	06/06/24	25	A	39	102,873.68	2	1,210.00	2	-	2402-2440
TOTAL				39	\$ 102,873.68	2	\$ 1,210.00	2	-	
GRAND TOTAL				39	\$ 102,873.68	2	\$ 1,210.00	2	-	

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

Jun-24

Fund: A							
Inquiry #	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	2420	1,000.00	James W. Ferguson	A-25	06/06/24	Invoice over 90 days outstanding	Noted by Business Office
2	2430	210.00	Rockalingua	A-25	06/06/24	Invoice over 90 days outstanding	Noted by Business Office
TOTALS		1,210.00					
GRAND TOTAL		1,210.00					

FIRE ISLAND UFSD

Check Warrant Report For A - 25: Cash Disbursement June 2024 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2402	06/06/2024	4090	Action Trax LLC	7391	734.00
2403	06/06/2024	4013	Inc Amazon.com Services	*See Detail Report	371.98
2404	06/06/2024	3189	Asset(Suffolk Supervisors for	7346	145.00
2405	06/06/2024	2947	Baldwin Automotive	7017	15,789.31
2406	06/06/2024	1999	Bank of America Business Card	*See Detail Report	116.99
2407	06/06/2024	1029	BARNWELL HOUSE OF TIRES	7060	1,282.24
2408	06/06/2024	3832	Benetech, Inc.	7035	111.00
2409	06/06/2024	4030	Coffee Distributing Corp	7029	346.19
2410	06/06/2024	4049	CPR & Safety Consulting and Training LLC	7364	884.00
2411	06/06/2024	3282	David A. Levenson	7057	429.89
2412	06/06/2024	1835	EASTERN SUFFOLK BOCES	7023	49,284.92
2413	06/06/2024	1115	FIRE ISLAND BOTTLE GAS CORP.	7052	1,571.50
2414	06/06/2024	1054	FIRE ISLAND FERRIES, INC.	7061	417.40
2415	06/06/2024	3074	GovConnection	*See Detail Report	2,626.00
2416	06/06/2024	1718	GRAINGER	*See Detail Report	1,516.82
2417	06/06/2024	2507	GUERCIO AND GUERCIO	*See Detail Report	7,307.66
2418	06/06/2024	4084	Henriksen, Nancy R	7373	139.23
2419	06/06/2024	3156	Iron Mountain	7005	418.91
2420	06/06/2024	3981	James W. Ferguson	7103	3,000.00
2421	06/06/2024	4075	Joanne Filipkowski	7290	600.00
2422	06/06/2024	1184	Jostens, Inc	7205	2,740.00
2423	06/06/2024	3329	Krysia Marie McBride	7368	133.88
2424	06/06/2024	3131	Lise Thornberg	7369	149.94
2425	06/06/2024	3945	Melissa Hood	7367	133.88
2426	06/06/2024	4024	Neptune's Nurseries Inc	7018	190.00
2427	06/06/2024	2813	PEST PRO EXTERMINATING COMPANY	7055	115.00
2428	06/06/2024	3022	Philip Tamberino	7329	75.32
2429	06/06/2024	3580	PSEG Long Island, LLC	*See Detail Report	2,070.90
2430	06/06/2024	4074	Rockalingua	7286	210.00
2431	06/06/2024	2456	STAPLES Contract & Commercial	7038	198.02
2432	06/06/2024	3309	Suffolk Printing	7281	197.00
2433	06/06/2024	3103	Syntax Communications	7291	1,550.00
2434	06/06/2024	3963	The Living Literacy Network, LLC	7087	4,000.00
2435	06/06/2024	2485	TOWN OF ISLIP	7399	675.00
2436	06/06/2024	2111	Verizon Communication	7076	1,121.55
2437	06/06/2024	2431	VERIZON WIRELESS	7078	693.92
2438	06/06/2024	3966	Victor A. Magnani	7377	840.00
2439	06/06/2024	3814	Windstream Communications, Inc	7173	0.53
2440	06/06/2024	3286	WT Cox Supscriptions	7378	685.70

FIRE ISLAND UFSD

Check Warrant Report For A - 25: Cash Disbursement June 2024 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 39				Warrant Total:	102,873.68
				Vendor Portion:	102,873.68

*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, 39 in number, in the total amount of \$102,873.68. 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

AGREEMENT

THIS AGREEMENT, made and entered into on this _____ day of June, 2024, by and between the BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT (hereinafter “Board” or “District”), and ROBERT SWIERKOWSKI (hereinafter “Mr. Swierkowski” or “Employee”) regarding his appointment as “Administrative Assistant for Business and Operations (hereinafter “Administrative Assistant”).

W I T N E S S E T H :

WHEREAS, Mr. Swierkowski is desirous of being employed as Administrative Assistant for the period commencing July 1, 2024, with the benefits referred to herein; and

WHEREAS, the District is desirous of employing Mr. Swierkowski in such capacity under this negotiated contract;

WHEREAS, Mr. Swierkowski represents that he is duly qualified and licensed under the laws of the State of New York and Rules and Regulations of the Commissioner of Education, to act in the capacity for which he is being employed, namely as “Administrative Assistant for Business and Operations”.

NOW, THEREFORE, in consideration of the mutual covenants, condition and agreements set forth herein, and of this good and valuable consideration, it is hereby agreed as follows:

ARTICLE I – PROBATIONARY APPOINTMENT

Mr. Swierkowski shall receive a probationary appointment for the period beginning July 1, 2024 through June 30, 2028, during and at the conclusion of which time his performance shall be evaluated by the Superintendent and the Board of Education. The provisions of the Agreement shall not be construed as a guarantee of employment for the entire period of July 1, 2024 through June 30, 2028. The parties agree that Mr. Swierkowski shall be a probationary employee and

subject to termination during the four (4) year probationary period pursuant to the appropriate provisions of law. Said probationary period shall expire on June 30, 2028.

ARTICLE II – WORK YEAR

The Administrative Assistant is a twelve-month employee whose work year shall cover the period from July 1 to June 30 of each school year. As Administrative Assistant, Mr. Swierkowski shall receive twenty (20) days of vacation per year, in addition to school recesses. The Administrative Assistant shall obtain prior approval of the Superintendent for use of such days. There shall be no accumulation of unused vacation days from year to year.

ARTICLE III – LEAVES OF ABSENCE

A. Sick Leave

The Administrative Assistant shall be credited with thirteen (13) sick days each school year at his regular rate of compensation, which days shall accumulate as of the first day of the school year to a maximum of 180 accumulated days.

At the end of each school year, the Administrative Assistant will be given the option of either redeeming any unused sick days accumulated during said school year (to be determined upon the following formula: Number of unused sick days times the Administrative Assistant's daily rate [annual salary divided by 240 less usual deductions]) or accumulating such sick days. In no event shall the total compensation for sick days received by the Administrative Assistant under this article exceed a maximum of 180 days' pay and benefits. The Administrative Assistant must give written notice to the District of whether or not he elects to redeem the unused sick days under this Article by the last scheduled day of each school year for that year and if such written notice is not so given, then it shall be deemed that the Administrative Assistant has elected to accumulate such days. Any accumulated sick days not redeemed during the school year earned, may be redeemed upon separation from service with the District for retirement purposes.

Redemption of any accumulated sick days shall be on the basis of one-for-one, but at the salary rate in existence at the time the days were earned.

B. Personal Days

Permission for absence for personal business shall be obtained in advance from the Superintendent of Schools. Four (4) days with pay per year shall be allotted for this purpose. Any personal days which are not used by June 30 of each school year may be converted to sick days and accumulated as such.

C. Bereavement Leave

Five (5) days per year for death in the immediate family.

ARTICLE IV – INSURANCE BENEFITS

A. Health Insurance

The Administrative Assistant will be eligible for Individual or Family health insurance coverage pursuant to the District’s health insurance plan, with Eighty (80%) percent of the premium paid by the District and Twenty (20%) percent of the premium paid by the Administrative Assistant, during the term of his employment with the District.

After completion of ten (10) years of service in the District, the Administrative Assistant shall be eligible for continued coverage in the District’s health insurance plan in retirement, with 80% of the premium paid by the District, and providing further these benefits will be available only if the Administrative Assistant permanently retires from the New York State Teachers’ Retirement System and the District at the same time.

B. Dental Insurance – The Administrative Assistant will be provided with individual and/or family dental insurance during the term of his employment with the District.

ARTICLE V – SALARY

A. The salary of the Administrative Assistant for the period from July 1, 2024 through June 30, 2025, shall be One Hundred Thousand (\$100,000.00) Dollars.

B. Each year thereafter, commencing with the 2025-2026 school year, the Administrative Assistant’s salary shall be set by the Board of Education annually. The Board of Education shall set the salary for the following school year no later than June 1 of the preceding school year. In no event shall the Administrative Assistant’s salary for each subsequent school year be less than his 2024-2025 annual salary.

ARTICLE VI – PROFESSIONAL ASSOCIATIONS

The District shall pay the cost of the Administrative Assistant’s membership in the following professional organizations, during the Administrative Assistant’s service in the District in such position:

- NYS Association of School Business Officials (NYS ASBO)

ARTICLE VII – MISCELLANEOUS

If any provision of this agreement is found to be contrary to law, then only such provision will be deemed invalid, and all other provisions will remain in full force and effect. The benefits referred to herein shall be subject to annual review, re-affirmation by the Board of Education and/or modification.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

BOARD OF EDUCATION
FIRE ISLAND UNION FREE
SCHOOL DISTRICT

By: _____
Robert Swierkowski
Administrative Assistant for
Business and Operations

By: _____
AMY WOOD
Vice President, Board of Education

Account # RS9610177

RICHARD SECURITY INC.
270 Fulton Street
Farmingdale, New York 11735-2512
(516) 677-9268

STANDARD FIRE ALARM AGREEMENT

Dated: May 28, 2024

Subscriber's Name: Fire Island / Woodhull School Telephone No.: 631-583-5626
Property Address: 75 Surf Road Ocean Beach, NY 11770 Cell Phone No.: _____
Billing Address: PO Box 428 Ocean Beach, NY 11770 Email: _____

SALE AND INSTALLATION

RICHARD SECURITY INC. (hereinafter referred to as "RSI" or "ALARM COMPANY") agrees to sell, install, and instruct Subscriber in the proper use of the Fire Alarm Equipment or System, at Subscriber's premises, and Subscriber agrees to buy, such system in accordance with this agreement, consisting of the following equipment: **See attached Schedule of Equipment and Services for included equipment, sale and installation charges.** Passcode to software remains the property of RSI. Software programmed by RSI is the intellectual property of RSI and any unauthorized use of same, including derivative works, is strictly prohibited and may violate Federal Copyright Laws, Title 17 of the United States Code, and may subject violator to civil and criminal penalties. RSI's signs and decals remain the property of RSI and must be removed upon termination of this agreement.

Check if Communication System, consisting of software, radio, cellular or communication connective devices, remains the property of RSI.

The Agreed Value of the Communication System is \$1800.00.

Check if Fire Alarm System to Code:
Fire alarm system is to be installed pursuant to filed plans and specifications filed by Richard Security Inc.
and approved by Authority Having Jurisdiction [AHJ].

Check if system includes Area of Refuge two-way communication system. If this service is included RSI will install, pursuant to filed and approved plans and specifications with the Building Department, AHJ requirements for a two-way communication system which shall have a timed automatic telephone dial-out capability to a monitoring location or 911. The two-way communication system shall include both audible and visible signals unless otherwise directed by the AHJ. All references to the fire alarm system in this agreement shall include the Area of Refuge system.

Check if system includes In-Building Wireless Communications Systems for Emergency Responders, Signal Boosters and Bi-Directional Amplifiers (BDA), which systems require testing and service. See Schedule of Equipment and Services to determine if this service includes wireless system design, surveys, radio equipment installation, testing, coordination and permits with AHJ. All references to the fire alarm system in this agreement shall include the In-Building Wireless Communications Systems for Emergency Responders.

NOTICE: Unless a Fire Alarm System to Code is selected to be installed, RSI makes no representation that the fire alarm detection equipment meets local code, fire department or any Authority Having Jurisdiction [AHJ] requirements, and it is not RSI's responsibility to apply for any permits or fees in connection with such equipment. The law requires and RSI recommends that Subscriber install a Fire Alarm System to code with plans and specifications filed with AHJ, properly permitted, inspected and approved by AHJ. Subscriber represents that existing fire alarm system is approved by AHJ and that any repairs or replacement parts installed by RSI are not additional equipment which would require AHJ approval. RSI may in its sole discretion notify AHJ if RSI's services are to be terminated or have terminated or that the fire alarm system is not functioning and RSI is unable to provide monitoring or the fire alarm system is otherwise non-compliant with applicable fire codes.

CHECK FOR APPROPRIATE SERVICES: Only services selected are included:

SERVICES AND RECURRING CHARGES: All charges are billed in advance and are plus tax, if applicable [select one option]:

Billing shall be: Monthly Quarter Annually Semi-Annually Annually

1. **MONITORING CHARGES:**

Subscriber agrees to pay RSI the sum of \$ 48.07 , plus tax, per month for the monitoring of the FIRE ALARM system for the term of this agreement

2. **SERVICE CHARGES: (Select a or b):**

(a) Subscriber agrees to pay RSI on a per call basis. If this agreement provides for service on a per call basis, Subscriber agrees to pay RSI for all parts and labor at the time of service.

(b) **REPAIR SERVICE PLAN:** Subscriber agrees to pay RSI the sum of \$ _____ per month, for the term of this agreement for labor and material to service the fire alarm system for damage caused by ordinary wear and tear. Batteries, electrical surges, lightning damage, water, insects, vermin, software upgrades and repairs, communication devices no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life are not included in the Repair Service Plan and will be repaired or replaced at Subscriber's expense payable at time of service.

3. **INSPECTIONS: SYSTEMS TO BE INSPECTED:** Fire Alarm Area of Refuge In-Building Wireless Communication. Unless otherwise noted in the Schedule of Equipment and Services inspection will be performed to meet the minimum requirements of the applicable code or AHJ. RSI will notify Subscriber 3 days in advance of inspection date, and it is Subscriber's responsibility to reschedule or permit access. Testing at inspection tests only that accessible components are in proper working order at time of inspection unless otherwise reported to Subscriber at time of inspection. Inspection does not include repair. If sprinkler alarm or other device monitoring water flow is inspected, the inspection does not include inspection or testing of sufficiency of water supply, for which RSI has no responsibility or liability.

(a) Subscriber agrees to pay RSI the sum of \$ 685.00 , plus tax, per inspection for the term of this agreement for inspection service. If this option is selected, RSI will make one inspection(s) of the fire alarm system per year. Any additional inspections required by Authority Having Jurisdiction (AHJ) for the alarm system or other trade installations will be charged at \$125.00 per hour which Subscriber agrees to pay.

(b) Subscriber agrees to pay RSI on a per call basis for inspection service at RSI'S customary charge at time of inspection. This does not obligate Subscriber to request service or for RSI to perform inspection upon such request.

Subscriber to initial for per call inspection and testing service option: _____

4. **MONITORING CENTER CERTIFICATE:** Subscriber agrees to pay RSI the sum of \$ _____ per month for the term of this agreement for a Factory Mutual (FM), Intertek Testing Services (ETL), or UL Solutions (UL) Fire Alarm Certificated service. If this option is selected RSI will issue a NRTL (Nationally Recognized Testing Laboratory) Certificate for the fire alarm system. Subscriber acknowledges that the NRTL is a separate AHJ that may want to inspect the fire alarm system. The NRTL or the Local AHJ can require changes to the fire alarm system to keep the Certificate in force. Subscriber agrees to pay RSI for any inspections or required changes at RSI's then prevailing rates.

5. **RUNNER SERVICE:** Subscriber agrees to pay RSI the sum of \$ _____ per month for the term of this agreement, for UL Runner Response Service for up to _____ Runs per year. If this option is selected RSI's Runner upon notification from Monitoring Center of any alarm, supervisory or trouble signals, to the best of RSI's ability will respond to Subscriber's location within 1 hour for alarm and supervisory signals and 4 hours for trouble signals. Subscriber agrees to issue RSI 2 sets of all keys necessary for RSI to enter into all locked areas of Subscriber's location. Subscriber agrees to pay RSI for any additional Runs at RSI's then prevailing labor rate. Subscriber acknowledges that Runner Service is for response only and does not cover any work or repairs once RSI is on site.

IN LIEU OF SEPARATE RECURRING CHARGES IN PARAGRAPHS 1-5 ABOVE, SUBSCRIBER SHALL PAY \$ _____ PER MONTH WHICH INCLUDES ALL THE CHECKED SERVICES IN PARAGRAPHS 1-5.

6. MONITORING SERVICES PROVIDED: Upon receipt of a fire alarm signal from Subscriber's fire alarm system, RSI or its designee Monitoring Center shall make every reasonable effort to notify Subscriber and the appropriate municipal fire department and comply with AHJ dispatch procedures. Only Subscriber will be notified of fire trouble, fire supervisory or other off normal signals as soon as may be practical. Not all signals or transmissions will require notification to the authorities, and Subscriber may obtain a written response policy from RSI upon written request. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to fire departments are not monitored by personnel of RSI or its Monitoring Center and RSI does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals which are transmitted over telephone lines, wire, air waves, internet, Managed Facilities Voice Networks, VOIP, or other modes of communication pass through communication networks wholly beyond the control of RSI and are not maintained by RSI except RSI may own the radio network and RSI shall not be responsible for any failure which prevents transmission signals or data from reaching the Monitoring Center or damages arising therefrom, or for data corruption, theft or viruses to Subscriber's computers if connected to the communication equipment. The fire alarm system and communication pathway may not function during a power failure or not maintain functionality for a 24 hour period as required by NFPA-72 for fire alarm systems and Subscriber is responsible for verifying operation of the communication pathway with the communications pathway provider. Subscriber agrees to furnish RSI with a written Call List of names and telephone numbers of persons Subscriber wishes to receive notification of fire alarm signals. Unless otherwise provided in the Call List RSI will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with RSI's notification obligation. All changes and revisions to the account information shall be supplied to RSI in writing. Subscriber authorizes RSI to access the control panel and/or communicator to input or delete data and programming. If Subscriber requests RSI to reprogram system functions remotely, Subscriber shall pay RSI \$120.00 for each such service, and any change in programming requires a full physical test of all fire alarm components pursuant to NFPA 72 and AHJ requirements which testing shall be at Subscriber's expense at RSI's customary charges. RSI may, without prior notice, suspend or terminate its services, in RSI's sole discretion, in the event of civil unrest, rioting or natural disaster which renders monitoring or first responder response impractical, or in event of Subscriber's default in performance of this agreement or in event Monitoring Center's facility or communication network is nonoperational or Subscriber's system is sending excessive false alarms, without relieving Subscriber's obligation to make payments required in paragraphs 1-5. Upon suspension or termination of services RSI will notify Subscriber of such termination and the balance owed by Subscriber for the term of this agreement. RSI is authorized to notify Subscriber by email, First Class Mail delivered by the US Postal Service or text message to Subscriber's cell phone. Monitoring Center is authorized to record and maintain all data, voice and alarm communications and shall be the exclusive owner of such property. If AHJ requires a technician to be sent to Subscriber's premises after a fire alarm is dispatched, or if Runner service exceeds maximum Runs per year, Subscriber agrees to pay \$225.00 per call.

7. TERM OF AGREEMENT / RENEWALS: The term of this agreement shall be for a period of ten years. This agreement shall renew month to month thereafter under the same terms and conditions, unless either party gives written notice to the other of their intention not to renew the agreement at least 30 days prior to the expiration of any term. Termination shall comply with local law. Unless otherwise specified herein, all recurring charges for services in paragraphs 1-5 shall commence on the first day of the month next succeeding the date hereof, all payments being due on the first day of the month. In the event RSI agrees to suspend its services and Subscriber's payments during the suspension period, the term of this agreement shall be deemed extended by the time of the suspension period.

8. INCREASES OF MONTHLY CHARGE: After the expiration of one year from the date hereof RSI shall be permitted from time to time to increase the monthly charges by an amount not to exceed nine percent each year and Subscriber agrees to pay such increase as invoiced.

9. ALARM EQUIPMENT REMAINS PERSONAL PROPERTY: All equipment and material installed by RSI shall remain Subscriber's personal property and shall not be considered or deemed a fixture, or an addition to, alteration, conversion, improvement, modernization, remodeling, repair or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by RSI.

10. EQUIPMENT LIMITED WARRANTY: In the event that any part of the equipment installed by RSI becomes defective, RSI agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of ninety (90) days from the date of installation. RSI reserves the option to either replace or repair the equipment, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. RSI's warranty does not include damage caused by electric, plumbing or construction, nor damage by lightning, electrical surge, or misuse. RSI is not the manufacturer of the equipment and other than RSI's limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. **EXCEPT AS SET FORTH IN THIS AGREEMENT, RSI MAKES NO EXPRESS WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING BUT NOT LIMITED TO, UNLESS PROHIBITED BY LAW, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND RSI SHALL NOT BE LIABLE FOR CONSEQUENTIAL DAMAGES TO THE EXTENT PERMITTED BY LAW. RSI does not represent nor warrant that the equipment may not be compromised or circumvented, or that the system will prevent any loss by fire, smoke or water or otherwise; or that the system will in all cases provide the protection for which it is installed. RSI expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose to the extent permitted by law. There are no warranties which extend beyond the description on the face hereof.** The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than RSI. RSI shall not be liable for consequential damages to the extent permitted by law. Subscriber acknowledges that any affirmation of fact or promise made by RSI shall not be deemed to create an express warranty unless included in this agreement in writing; that Subscriber is not relying on RSI's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that RSI has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Subscriber's exclusive remedy for RSI's breach of this agreement or negligence to any degree under this agreement is to require RSI to repair or replace, at RSI's option, any equipment which is non-operational. Some states do not allow the exclusion or limitation of consequential (to the extent permitted by law) or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusions may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state. Fire Alarms are required to be approved by AHJ and may require plans and specifications designed, signed and submitted by a licensed architect or professional engineer, which must be engaged by Subscriber. If RSI is installing a Fire Alarm System to code installation must be approved by the AHJ. This Limited Warranty is independent of and in addition to repair service contracted under paragraph 2b of this agreement.

11. DELAY IN DELIVERY / INSTALLATION / RISK OF LOSS OF MATERIAL / AGENCY DISCLOSURE: RSI shall not be liable for any damage or loss sustained by Subscriber as a result of delay in delivery and/or installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes, including RSI's negligence or failure to perform any obligation. The estimated date of service is to be substantially completed is not a definite completion date and time is not of the essence. In the event the work is delayed through no fault of RSI, RSI shall have such additional time for performance as may be reasonably necessary under the circumstances. Subscriber agrees to pay RSI the sum of \$1,000 per day for each business day the work is re-scheduled or delayed by Subscriber or others engaged by Subscriber through no fault of RSI on less than 24 hour notice to RSI. If installation is delayed for more than one year from date hereof through no fault of RSI, Subscriber agrees to pay an additional 5% of the contract Purchase Price upon installation. Subscriber assumes all risk of loss of material once delivered to the job site. RSI is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in RSI's sole discretion for the installation and service of the equipment, and RSI shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the equipment, and Subscriber represents that the owner of the premises, if other than Subscriber, authorizes the installation of the equipment under the terms of this agreement. In the event installation of any equipment requires the shut off of any utility service or equipment, including but not limited to gas, electric, boiler, range, oven, gas fireplaces, gas supplied kitchen or household appliances, Subscriber shall be responsible to engage a licensed professional independent of RSI to shut off the utility service or equipment. RSI has no responsibility or liability for shutting down utility service or equipment. Subscriber agrees to have such service performed within 48 hours upon request by RSI. If a party executing this agreement is acting as an agent for a principal, it is agent's responsibility to disclose to RSI the name of the principal and to notify RSI in advance in the event agent's principal changes during the initial or renewal terms of this agreement.

12. REPAIR SERVICE: The parties agree that the equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to notify RSI if any equipment is in need of repair. RSI shall not be required to service the equipment unless it has received notice from Subscriber, and upon such notice, RSI shall, during the warranty period or if service has been contracted under paragraph 2b of this agreement, service the equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, between the business hours of 9 a.m. and 5 p.m. If Subscriber has provided keys to the premises to facilitate repairs when Subscriber is absent from the premises, only repairs covered by the Repair Service Plan or authorized in writing will be performed.

13. SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE: Subscriber agrees to furnish, at Subscriber's expense, all AC power, electrical outlet, circuit breaker and dedicated electrical feed, internet connection, high speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, and maintain areas in the premises where active electronics, such as panel, expansion devices and power supplies, between 32 to 122 degrees Fahrenheit, as deemed necessary by RSI.

14. SUBSCRIBER RESPONSIBLE FOR FALSE ALARMS / PERMIT FEES / NON-SOLICITATION / ADDITIONAL COSTS / OTHER LICENSED TRADES / CO AND ECB VIOLATIONS / AND EXPERT WITNESS FEES: Subscriber is responsible for all alarm permits and permit fees, agrees to file for and maintain any permits required by applicable law and AHJ and indemnify or reimburse RSI for any fees or fines relating to permits, code compliance or false alarms. RSI shall have no liability for permit fees, false alarms, false alarm fines, fire response, any damage to personal or real property or personal injury caused by fire department response to alarm, whether false alarm or otherwise, the refusal of the fire department to respond or change in plans or specifications or installation required by the AHJ. In the event of termination of fire response by the fire department this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. Should RSI be required to perform any service or furnish or replace any equipment or material not specifically covered by the terms of this agreement, because of change in existing or hereafter enacted law, AHJ requirements, change in technology, obsolete or manufacturer's end

of life equipment, Subscriber agrees to pay RSI for such service or material and RSI'S customary charges for such labor and material. The pricing to be paid by Subscriber in this agreement for specified matter is based on current pricing by RSI's suppliers and vendors. In view of supply shortage and inflation Subscriber agrees to pay any increase for equipment or services to RSI by RSI's suppliers and vendors in connection with equipment and services to be provided by RSI to Subscriber. RSI will notify Subscriber of any such increase, and Subscriber shall have the option of paying the increase or selecting alternative equipment and services, if available, for the prices set forth in this agreement. Subscriber agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of RSI assigned by RSI to perform and who performs any service for or on behalf of Subscriber during the term of this agreement, any renewals thereof and for a period of 2 years thereafter. In the event of Subscriber's violation of this provision, in addition to injunctive relief, RSI shall recover from Subscriber an amount equal to such employee's salary based on the average three months preceding employee's termination of employment with RSI, times twelve, together with RSI's counsel and expert witness fees. Subscriber is responsible for engaging licensed tradespeople to perform any work which RSI is not licensed to perform interconnecting the fire alarm to HVAC, elevators, appliances and other electronic and mechanical systems. It is Subscriber's responsibility to obtain a Certificate of Occupancy for the intended use of the premises affected by the fire alarm or obtain a Letter of No Objection from the AHJ if a Certificate of Occupancy is not available. It is Subscriber's sole responsibility to cure any building or Environmental Control Board violations. In the event Subscriber or any third party subpoenas or summons RSI requiring any services or appearances, Subscriber agrees to pay RSI \$150 per hour for such services and appearances. Subscriber shall reimburse RSI for any Monitoring Center charges for excessive signals.

15. INDEMNITY / WAIVER OF SUBROGATION RIGHTS / ASSIGNMENTS: Subscriber agrees to and shall defend, advance expenses for litigation and arbitration, including investigation, legal and expert witness fees, indemnify and hold harmless RSI, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third parties or Subscriber, including reasonable attorneys' fees and losses asserted against and alleged to be caused by RSI's performance, negligent performance, or failure to perform any obligation under or in furtherance of this agreement. Parties agree that there are no third-party beneficiaries of this agreement. Subscriber on its behalf and any insurance carrier waives any right of subrogation Subscriber's insurance carrier may otherwise have against RSI or RSI's subcontractors arising out of this agreement or the relation of the parties hereto. Subscriber shall not be permitted to assign this agreement without written consent of RSI, which shall not unreasonably be withheld. RSI shall have the right to assign this agreement to a company licensed to perform the services and shall be relieved of any obligations created herein upon such assignment.

16. EXCULPATORY CLAUSE: RSI is not an insurer and no insurance coverage is offered herein. The fire alarm and RSI's services are designed to detect and reduce certain risks of loss, though RSI does not guarantee that no loss or damage will occur. RSI is not assuming liability, and, therefore, Subscriber agrees RSI, shall not be liable to Subscriber or any other third party, and Subscriber covenants not to sue RSI, for any loss, economic or non-economic, business loss or interruption, consequential damages to the extent permitted by law, in contract or tort, data corruption or inability to retrieve data, personal injury or property damage sustained by Subscriber or others as a result of equipment failure, human error, fire, smoke, water or any other cause whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by RSI's breach of contract, negligent performance to any degree in furtherance of this agreement, any extra contractual or legal duty, strict products liability, or negligent failure to perform any obligation pursuant to this agreement or any other legal duty, except for gross negligence and willful misconduct. Subscriber releases RSI from any claims for contribution, indemnity or subrogation.

17. INSURANCE / ALLOCATION OF RISK: Subscriber shall maintain a policy of Comprehensive General Liability and Property Insurance for liability, casualty, fire, theft, and property damage under which Subscriber is named as insured and RSI is named as additional insured, proof of which shall be provided to RSI, and which shall on a primary and non-contributing basis cover any loss or damage RSI's services are intended to detect in an amount deemed sufficient by Subscriber. The parties intend that the Subscriber assume all potential risk and damage that may arise by reason of failure of the equipment or RSI's services and that Subscriber will look to its own insurance carrier for any loss or assume the risk of loss. RSI shall not be responsible for any portion of any loss or damage which is recovered or recoverable by Subscriber from insurance covering such loss or damage or for such loss or damage against which Subscriber is indemnified or insured. Subscriber and all those claiming rights under Subscriber waive all rights against RSI and its subcontractors for loss or damages caused by perils intended to be detected by RSI's services or covered by insurance to be obtained by Subscriber, except such rights as Subscriber or others may have to the proceeds of insurance.

18. LIMITATION OF LIABILITY: SUBSCRIBER AGREES THAT, EXCEPT FOR RSI'S GROSS NEGLIGENCE AND WILLFUL MISCONDUCT, SHOULD THERE ARISE ANY LIABILITY ON THE PART OF RSI AS A RESULT OF RSI'S BREACH OF CONTRACT, NEGLIGENT PERFORMANCE TO ANY DEGREE OR NEGLIGENT FAILURE TO PERFORM ANY OF RSI'S OBLIGATIONS PURSUANT TO THIS AGREEMENT, EQUIPMENT FAILURE, HUMAN ERROR, STRICT PRODUCTS LIABILITY, OR ANY OTHER LEGAL DUTY, IN CONTRACT, TORT, EQUITY OR LAW, ANY DAMAGES, INCLUDING BUT NOT LIMITED TO, ACTUAL, COMPENSATORY OR NOMINAL, THAT RSI'S LIABILITY AND DAMAGES, WHETHER ACTUAL, COMPENSATORY, NOMINAL, CONSEQUENTIAL (TO THE EXTENT PERMITTED BY LAW), PUNITIVE, EXEMPLARY, STATUTORY, OR ANY OTHER DAMAGE SHALL BE LIMITED TO THE SUM OF \$250.00 OR 6 TIMES THE MONTHLY PAYMENT FOR SERVICES BEING PROVIDED AT TIME OF LOSS, WHICHEVER IS GREATER. IF SUBSCRIBER WISHES TO INCREASE RSI'S AMOUNT OF LIMITATION OF LIABILITY AND DAMAGES, SUBSCRIBER MAY, AS A MATTER OF RIGHT, AT ANY TIME, BY ENTERING INTO A SUPPLEMENTAL AGREEMENT, OBTAIN A HIGHER LIMIT BY PAYING AN ANNUAL PAYMENT CONSONANT WITH RSI'S INCREASED LIABILITY AND DAMAGES. THIS SHALL NOT BE CONSTRUED AS INSURANCE COVERAGE. RSI'S LIABILITY AND DAMAGES FOR GROSS NEGLIGENCE AND WILLFUL MISCONDUCT SHALL NOT EXCEED ITS AVAILABLE INSURANCE COVERAGE.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS EXCULPATORY CLAUSE, INDEMNITY, INSURANCE, AND ALLOCATION OF RISK AND LIMITATION OF LIABILITY PROVISIONS.

19. LEGAL ACTION / ARBITRATION / SECURITY INTEREST / BREACH / LIQUIDATED DAMAGES / AGREEMENT TO BINDING ARBITRATION: The parties agree that due to the nature of the services to be provided by RSI, the payments to be made by the Subscriber for the term of this agreement form an integral part of RSI's anticipated profits; that in the event of Subscriber's default it would be difficult if not impossible to fix RSI's actual damages. Therefore, in the event Subscriber defaults in any payment or charges to be paid to RSI, Subscriber shall be immediately liable for any unpaid installation and invoiced charges plus 80% of the balance of all payments for the entire term of this agreement as LIQUIDATED DAMAGES. Upon suspension or termination of services RSI will notify Subscriber of such termination. RSI is authorized to notify Subscriber by email, First Class Mail delivered by the US Postal Service or text message to Subscriber's cell phone.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS A LIQUIDATED DAMAGE CLAUSE.

Additionally, in the event RSI retained ownership of the communication system and Subscriber breaches this agreement or this agreement expires for any reason, RSI may, at its option, either remove its Communication System or deem same sold to Subscriber for 80% the amount specified as the Agreed Value of the Communication System. RSI may, without prior notice, suspend or terminate its services in event of Subscriber's default in performance of this agreement and shall be permitted to terminate all its services under this agreement and deactivate the System without relieving Subscriber of any obligation herein and may notify AHJ of termination. In order to secure all indebtedness or liability of Subscriber to RSI, Subscriber hereby grants RSI a security interest in all of Subscriber's equipment, inventory and proceeds thereof, accounts receivables and cash on hand and RSI may execute and file a UCC-1 statement. SUBSCRIBER MAY BRING CLAIMS AGAINST RSI ONLY IN SUBSCRIBER'S INDIVIDUAL CAPACITY, AND NOT AS A CLASS ACTION PLAINTIFF OR CLASS ACTION MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING. ANY DISPUTE BETWEEN THE PARTIES OR ARISING OUT OF THIS AGREEMENT, INCLUDING ISSUES OF ARBITRABILITY, SHALL, AT THE OPTION OF ANY PARTY, BE DETERMINED BY BINDING AND FINAL ARBITRATION BEFORE A SINGLE ARBITRATOR ADMINISTERED BY ARBITRATION SERVICES INC., ITS SUCCESSORS OR ASSIGNS, PURSUANT TO ITS ARBITRATION RULES AT WWW.ARBITRATIONSERVICESINC.COM AND THE FEDERAL ARBITRATION ACT (FAA), EXCEPT THAT NO PUNITIVE OR CONSEQUENTIAL DAMAGES (TO THE EXTENT PERMITTED BY LAW) MAY BE AWARDED. The arbitrator shall be bound by the terms of this agreement, and shall on request of a party, conduct proceedings by telephone, video or submission of papers. A party requesting in-person discovery, in-person hearing or a transcript of the discovery proceeding or hearing, shall pay for the cost of such transcript and arbitrator fees charged in connection with the discovery request and in-person hearing, which may be allocated among the parties by the arbitrator in the final award. By arbitrating, the parties waive their right to a trial before a judge or jury, waive their right to appeal the arbitration award and waive their right to participate in a class action. In the event of any litigation between the parties they waive the right to a jury trial unless prohibited by law. Service of process or papers in any legal proceeding or arbitration between the parties may be made by First-Class Mail delivered by the U.S. Postal Service addressed to the party's address designated in this agreement, on file with an agency of the state, or any other address provided by the party in writing to the party making service. The parties submit to the jurisdiction and laws of New York, except for arbitration which is governed by the FAA and the arbitration rules. The parties are engaged in interstate commerce and the FAA and arbitration rules shall govern, notwithstanding any state law to the contrary. Any action or arbitration between the parties must be commenced within one year of the accrual of the cause of action or shall be barred. The prevailing party in any litigation or arbitration is entitled to recover its legal fees, costs and disbursements so that the party is made whole from the other party. In the event a party commences a proceeding to confirm an arbitration award, the prevailing party shall be entitled to attorney fees, costs and disbursements for such proceeding. All actions, arbitration or proceedings by either party must be based on the provisions of this agreement and any other action that Subscriber may have or bring against RSI with respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS AN AGREEMENT TO ARBITRATE DISPUTES AND THAT ARBITRATION IS BINDING AND FINAL AND THAT SUBSCRIBER IS WAIVING SUBSCRIBER'S RIGHT TO TRIAL IN A COURT OF LAW AND OTHER RIGHTS.

20. RSI'S RIGHT TO SUBCONTRACT SPECIAL SERVICES: Subscriber agrees that RSI is authorized and permitted to subcontract any services to be provided by RSI to third parties who may be independent of RSI, and that RSI shall not be liable for any loss or damage sustained by Subscriber by reason of fire or any other cause whatsoever caused by the negligence of third parties and that Subscriber appoints RSI to act as Subscriber's agent with respect to such third parties, except that RSI shall not obligate Subscriber to make any payments to such third parties. Subscriber acknowledges that this agreement, and particularly those paragraphs relating to RSI's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignees, subcontractors, manufacturers, vendors and Monitoring Center of RSI.

21. MOLD, OBSTACLES AND HAZARDOUS CONDITIONS / FIRE STOP BREACH: Subscriber shall notify RSI in writing of any undisclosed, concealed or

hidden conditions in any area where installation is planned, and Subscriber shall be responsible for removal of such conditions. In the event RSI discovers the presence of suspected asbestos or other hazardous material RSI shall stop all work immediately and notify Subscriber. It shall be Subscriber's sole obligation to remove such conditions from the premises, and if the work is delayed due to the discovery of suspected asbestos or other hazardous material or conditions then an extension of time to perform the work shall be allowed and Subscriber agrees to compensate RSI for any additional expenses caused by the delay but not less than \$1000.00 per day until work can resume. If RSI, in its sole discretion, determines that continuing the work poses a risk to RSI or its employees or agents, RSI may elect to terminate this agreement on 3-day notice to Subscriber and Subscriber shall compensate RSI for all services rendered and material provided to date of termination. RSI shall be entitled to remove all its equipment and uninstalled equipment and material from the job site. Under no circumstances shall RSI be liable to Subscriber for any damage caused by mold or hazardous conditions or remediation thereof. RSI shall have no liability for any breach of fire stops or for inspection or certification of integrity of fire stops in the premises.

22. FULL AGREEMENT / SEVERABILITY: This agreement along with the Schedule of Equipment and Services constitutes the full understanding of the parties and may not be amended, modified or canceled, except in writing signed by both parties. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in this Agreement. Subscriber hereby waives all rights and remedies, at law or in equity, arising, or which may arise, as the result of Subscriber's reliance on such representation, assertion, guarantee, warranty, collateral agreement or other assurance. To the extent this agreement is inconsistent with any other document or agreement, whether executed prior to, concurrently with or subsequent to this agreement the terms of this agreement shall govern. Should any provision of this agreement be deemed unenforceable, the provision shall be deemed modified and enforceable to the extent deemed enforceable and in any event shall not render any other provision in this agreement unenforceable.

SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION. READ THEM BEFORE YOU SIGN THIS AGREEMENT.

RICHARD SECURITY INC.:

SUBSCRIBER:

By: _____
Signature

Name Must Be Printed – Use Full Business Name

Subscriber: Signature by Authorized Officer

Print Name

Tax ID or EIN Address

The undersigned personally guarantees Subscriber's performance of this agreement and agrees to be bound by all terms as a party herein:

Signature (Name must be printed below)

Social Security Number

Residence Address

Palms West Holdings LLC
260 Montauk Highway/Suite 2
Bayshore, NY 11706

Fire Island UFSD
Woodhull School
P.O. Box 428
Ocean Beach, NY 11770

May 21, 2024

It is agreed between the parties, Fire Island UFSD, Woodhull School (FIUFSD), and Palms West Holdings (PWH) that the property known as 7 Ocean Road, Ocean Beach, NY, will be used as a community garden for the FIUFSD and staff. Dates of use will be from September 1, 2024, through June 1, 2025.

It is also agreed that FIUFSD will hold harmless PWH and completely indemnify PWH from all liabilities.

PWH makes no representations as to the suitability of the subject premises to be utilized as a community garden.

FIUFSD will provide insurance naming PWH as additional insured.

Approved and agreed to by;
Fire Island UFSD;

Signature

Date

Please print name and title

Internal Operations

SUBJECT: ORIENTING AND TRAINING BOARD MEMBERS

The Board and its staff will assist each new member-elect to understand the Board's functions, policies, and procedures before he or she takes office, by:

- a) Giving the electee selected materials relating to the responsibilities of Board membership supplied by local, state, or national school-board associations or other professional organizations;
- b) Inviting the electee to attend Board meetings and to participate in its discussions;
- c) Having the Clerk supply material pertinent to meetings and explaining its use;
- d) Inviting the electee to meet with the Superintendent and other administrative personnel to discuss services they perform for the Board;
- e) Having the clerk provide a copy of or access to the Board's policies and bylaws;
- f) Providing the opportunity to attend a local, state, or national school-board association's orientation program.

Board Member Training

Within the first year of election or appointment, each Board member must complete a minimum of six hours of training on the financial oversight, accountability, and fiduciary responsibilities of a school board member and a training course acquainting him or her with the powers, functions, and duties of Boards, as well as the powers and duties of other governing and administrative authorities affecting public education. Re-elected Board members will not be required to repeat this training. The curriculum and provider of this training must be approved by the Commissioner of Education.

Upon completing the required training, the Board member will file with the District Clerk a certificate of completion issued by the provider of the training. Actual and necessary expenses incurred by a Board member in complying with these requirements are a lawful charge to the District.

Education Law Section 2102-a
8 NYCRR Section 170.12(a)

Adoption Date: 7/5/2011
Revised: 5/28/2024

SUBJECT: MEDIA/MUNICIPAL GOVERNMENTS/SENIOR CITIZENS**School District Media**

The Superintendent/Principal is responsible for the preparation of news releases concerning the activities within that building.

In addition, a periodic newsletter may be prepared and sent to each resident of the District or posted on its website. Included in the newsletter will be information regarding school activities, a monthly calendar, and other items of interest to the community. The Board accepts the funding obligation for the necessary staff and production costs.

As the official spokesperson, the Superintendent or designee will issue all news releases concerning the District. All statements of the Board will be released through the Office of the Superintendent and/or the District Clerk.

Municipal Governments

The Board will establish and maintain a positive working relationship with the governing bodies of the municipality. The Board will also cooperate with municipal, county, and state agencies whose work affects the welfare of the children of the District, including, but not limited to, the County Social Services Department, the Board of Health, the Recreation Department, the Public Library, and all community emergency services agencies.

Senior Citizens

The Board will consider school-related programs for senior citizens in accordance with Education Law and/or the Commissioner's regulations. These programs include special use of school buildings or school buses, school lunches, and partial tax exemptions.

Education Law Sections 1501-b(1)(a), 1501-b(1)(b), and 1709(22)
Real Property Tax Law Section 467

Adoption Date: 7/5/2011
Revised: 5/28/2024

Community Relations

SUBJECT: SOLICITATION OF CHARITABLE DONATIONS**Students**

Direct solicitation of charitable donations from District students on school property during regular school hours is prohibited. It is a violation of District policy to ask District students directly to contribute money or goods for the benefit of a charity during the hours in which they are compelled to be on school grounds.

However, this policy does not prevent the following types of fundraising activities:

- a) Fundraising activities which take place off school grounds or outside of regular school hours during before-school or after-school extracurricular periods;
- b) Arms-length transactions, where the purchaser receives consideration for his or her donation. For example, the sale of goods or tickets for concerts or social events, where the proceeds go to charity;
- c) Indirect forms of charitable solicitation on school grounds that do not involve coercion, such as placing a bin or collection box in a hallway or other common area for the donation of food, clothing, other goods, or money.

The Board will ultimately decide which organizations, groups, etc. can solicit charitable donations and for what purposes, as long as the activities comply with the terms of this policy and the Rules of the Board of Regents.

Personnel

Soliciting of funds from school personnel by persons or organizations representing public or private organizations is prohibited. The Superintendent has the authority to make exceptions to this policy in cases where solicitation is considered to be in the District's best interest. The Board will be notified of these instances.

Distribution of information about worthwhile area charities may be made through the Office of the Superintendent as a service to District personnel.

New York State Constitution Article 8, Section 1
Education Law Section 414
8 NYCRR Section 19.6

NOTE: Refer also to Policy #7450 -- Fundraising by Students

Adoption Date: 7/5/2011
Revised: 5/28/2024

SUBJECT: BUDGET ADOPTION

The Board will review the recommended budget of the Superintendent and seek public input and feedback regarding the recommended budget including, but not limited to, holding a public budget hearing not less than seven nor more than 14 days prior to the Annual District Meeting and Election at which the budget vote is to occur. The Board may modify the recommended budget of the Superintendent prior to its submission to District voters. Final authorization of the proposed budget is dependent upon voter approval unless a contingency budget is adopted by the Board.

The District budget for any school year, or any part of the budget, or any proposition(s) involving the expenditure of money for that school year, will not be submitted for a vote of the qualified District voters more than twice.

The District budget, once adopted, becomes the basis for establishing the tax levy on real property within the District. The District will post its final annual budget and any multi-year financial plan adopted by the Board on its website.

Contingency Budget

In the event the original proposed budget is not approved at the Annual District Meeting and Election, the Board may resubmit the original proposed budget or a revised budget for voter approval, or individual propositions may be placed before District voters, at a special meeting held on the third Tuesday of June. If the voters fail to approve the second budget submittal, or budget proposition(s), or if the Board elects not to put the proposed budget to a public vote a second time, the Board must adopt a contingency budget with a tax levy that is no greater than the prior year's levy (i.e., 0% levy growth).

The administrative component of the contingency budget is capped at the lesser of:

- a) The percent of the administrative component to the total budget in the prior year's budget, not including the capital component; or
- b) The percent that the administrative component comprised in the last proposed defeated budget for the subsequent year, not including, the capital component.

Education Law Sections 1608, 1716, 1804, 1906, 1950, 2007, 2022, 2023, 2023-a, and 2601-a
8 NYCRR Section 170.3

NOTE: Refer also to Policy #5110 -- Budget Planning and Development

Adoption Date: 7/5/2011
Revised: 5/28/2024

SUBJECT: ADMINISTRATION OF THE BUDGET

The Superintendent, working in conjunction with the administrative staff, is responsible to the Board for the administration of the budget. This includes, but is not limited to:

- a) Acquainting District employees with the final provisions of the program budget and guiding them in planning to operate efficiently and economically within these provisions.
- b) Providing direction to the District in maintaining those records of accounting control as are required by the New York State Uniform System of Accounts for School Districts, the Board, and other procedures, as are deemed necessary.
- c) Keeping the various operational units informed through periodic reports as to the status of their individual budgets.

Unless otherwise provided by law, no claim against the District will be paid unless such claims have been audited and approved by the Claims Auditor.

Budget Transfers

Within monetary limits as established by the Board, the Superintendent is authorized to transfer funds between and within functional unit appropriations for teachers' salaries and ordinary contingent expenses. Whenever changes are made, they are to be incorporated in the next Board agenda for informational purposes only.

Education Law Sections 1604(35), 1709(20-a), 1711, 1718, 1724, 1950(4)(k), 2508, 2523-2526, and 2554(2-a)
8 NYCRR Sections 170.12(c) and 170.2(l)

Adoption Date: 7/5/2011
Revised: 12/11/18, 9/10/19, 5/28/2024